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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Abingdon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$197,791.10**
Motor Fuel Tax Allotment	$7,490.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,490.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,281.73**

PROCESSED TRANSACTIONS:

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Municipality Report

Addieville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$4,726.99**
Motor Fuel Tax Allotment	$568.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$568.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,295.73**

PROCESSED TRANSACTIONS:

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Municipality Report

Addison

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$4,516,253.65**
Motor Fuel Tax Allotment	$83,374.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,374.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,599,627.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Adeline

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$8,347.84**
Motor Fuel Tax Allotment	$191.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,539.68**

PROCESSED TRANSACTIONS:

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Municipality Report

Albany

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$16,203.57**
Motor Fuel Tax Allotment	$2,010.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,010.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,214.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Albers

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($15,647.00)**
Motor Fuel Tax Allotment	$2,685.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,685.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,961.30)**

PROCESSED TRANSACTIONS:

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Municipality Report

Albion

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$225,141.47**
Motor Fuel Tax Allotment	$4,486.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,486.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,628.17**

PROCESSED TRANSACTIONS:

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Municipality Report

Aledo

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$382,831.19**
Motor Fuel Tax Allotment	$8,215.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,215.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,046.28**

PROCESSED TRANSACTIONS:

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Municipality Report

Alexis

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$52,259.39**
Motor Fuel Tax Allotment	$1,875.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,875.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,134.87**

PROCESSED TRANSACTIONS:

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Municipality Report

Algonquin

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,943,787.21**
Motor Fuel Tax Allotment	$67,810.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,810.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,011,597.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Alhambra

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($44,440.78)**
Motor Fuel Tax Allotment	$1,536.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,536.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,903.84)**

PROCESSED TRANSACTIONS:

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Municipality Report

Allendale

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$62,595.95**
Motor Fuel Tax Allotment	$1,072.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,667.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Allenville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,162.53**
Motor Fuel Tax Allotment	$334.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,496.55**

PROCESSED TRANSACTIONS:

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Municipality Report

Allerton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$11,574.47**
Motor Fuel Tax Allotment	$656.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$898.62
Current Unobligated Balance		**$11,332.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2015	15-00000-00-GM	Maintenance		$898.62
			TOTAL	**$898.62**

Illinois Department of Transportation
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Municipality Report

Alma

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($24,712.66)**
Motor Fuel Tax Allotment	$722.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$722.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,990.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alorton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$645,968.59**
Motor Fuel Tax Allotment	$4,518.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,518.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$650,486.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alpha

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$87,536.69**
Motor Fuel Tax Allotment	$1,514.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,514.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,051.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alsey

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$4,809.11**
Motor Fuel Tax Allotment	$512.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,321.42**

PROCESSED TRANSACTIONS:

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Municipality Report

Alsip

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,470,350.22**
Motor Fuel Tax Allotment	$43,506.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,506.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,513,856.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Altamont

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$237,684.56**
Motor Fuel Tax Allotment	$5,233.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,233.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,918.29**

PROCESSED TRANSACTIONS:

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Municipality Report

Alto Pass

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$9,049.90**
Motor Fuel Tax Allotment	$882.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$882.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,932.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($1,374,044.17)**
Motor Fuel Tax Allotment	$62,888.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,888.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$706,032.26
Current Unobligated Balance		**($2,017,188.11)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/1/2015	13-00236-00-BR	Engineering		$4,100.68
12/31/2015	16-00000-00-GM	Maint. Engineer		$50,027.04
12/1/2015	15-00231-01-SW	Engineering		$5,483.18
12/31/2015	16-00000-00-GM	Maintenance		$646,421.36
			TOTAL	**$706,032.26**

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Municipality Report

Altona

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$89,906.99**
Motor Fuel Tax Allotment	$1,198.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,198.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,105.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alvan

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,256.21**
Motor Fuel Tax Allotment	$609.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,865.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Amboy

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$11,426.29**
Motor Fuel Tax Allotment	$5,642.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,642.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,068.52**

PROCESSED TRANSACTIONS:

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Municipality Report

Anchor

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$62,428.05**
Motor Fuel Tax Allotment	$329.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,757.56**

PROCESSED TRANSACTIONS:

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Municipality Report

Andalusia

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$40,518.02**
Motor Fuel Tax Allotment	$2,658.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,658.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,176.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Andover

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,030.90**
Motor Fuel Tax Allotment	$1,304.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,304.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,335.38**

PROCESSED TRANSACTIONS:

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Municipality Report

Anna

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$437,940.96**
Motor Fuel Tax Allotment	$10,025.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,025.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$447,966.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Annawan

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($8,182.99)**
Motor Fuel Tax Allotment	$1,981.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,981.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,201.44)**

PROCESSED TRANSACTIONS:

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Municipality Report

Antioch

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,122,878.55**
Motor Fuel Tax Allotment	$32,566.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,566.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,155,445.51**

PROCESSED TRANSACTIONS:

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Apple River

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$61,099.06**
Motor Fuel Tax Allotment	$826.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$826.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,925.08**

PROCESSED TRANSACTIONS:

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Arcola

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$91,649.81**
Motor Fuel Tax Allotment	$6,581.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,581.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,230.91**

PROCESSED TRANSACTIONS:

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Municipality Report

Arenzville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$17,381.95**
Motor Fuel Tax Allotment	$923.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,305.02**

PROCESSED TRANSACTIONS:

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Argenta

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($47,796.51)**
Motor Fuel Tax Allotment	$2,137.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,137.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,659.23)**

PROCESSED TRANSACTIONS:

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Arlington

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$12,841.79**
Motor Fuel Tax Allotment	$435.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.58**
Plus Credits Processed		$263.29
Minus Authorizations Processed		$47.64
Current Unobligated Balance		**$13,493.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/28/2015		Other	2014 interest-check charges	$47.64
			TOTAL	**$47.64**

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015		Interest	2012/Compliance Review 42	$153.64
12/28/2015		Interest	2013/Compliance Review 42	$109.65
			TOTAL	**$263.29**

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Arlington Heights

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$4,811,488.16**
Motor Fuel Tax Allotment	$169,494.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169,494.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,980,983.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Armington

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$91,164.81**
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		$0.00
Current Unobligated Balance		**$91,938.92**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$65,699.94**
Motor Fuel Tax Allotment	$1,676.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,676.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,376.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arrowsmith

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,438.65**
Motor Fuel Tax Allotment	$663.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,102.18**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Arthur

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$175,864.85**
Motor Fuel Tax Allotment	$5,163.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,163.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,028.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashkum

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,207.15**
Motor Fuel Tax Allotment	$1,717.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,717.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,924.65**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Ashland

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$46,146.09**
Motor Fuel Tax Allotment	$3,008.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,008.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,154.53**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Ashley

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,497.96**
Motor Fuel Tax Allotment	$1,209.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,209.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,707.65**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Ashmore

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$24,069.15**
Motor Fuel Tax Allotment	$1,771.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,771.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,840.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ashton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$158,570.61**
Motor Fuel Tax Allotment	$2,193.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,193.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,764.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Assumption

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$35,136.60**
Motor Fuel Tax Allotment	$2,636.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,636.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,772.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Astoria

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$9,861.12**
Motor Fuel Tax Allotment	$2,575.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,575.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,436.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Athens

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$41,408.62**
Motor Fuel Tax Allotment	$4,486.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,486.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$77,965.40
Current Unobligated Balance		**($32,070.08)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2015	16-00000-00-GM	Maintenance		$74,307.50
12/4/2015	16-00000-00-GM	Maint. Engineer		$3,657.90
			TOTAL	**$77,965.40**

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

Municipality Report

Atkinson

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$111,871.52**
Motor Fuel Tax Allotment	$2,193.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,193.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,065.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Atlanta

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$32,010.64**
Motor Fuel Tax Allotment	$3,818.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,818.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,188.80
Current Unobligated Balance		**($16,359.50)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/8/2015	16-00000-00-GM	Maintenance		$49,940.00
12/8/2015	16-00000-00-GM	Maint. Engineer		$2,248.80
			TOTAL	**$52,188.80**

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

Municipality Report

Atwood

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$571.64**
Motor Fuel Tax Allotment	$2,762.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,762.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,334.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Auburn

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$294,103.01**
Motor Fuel Tax Allotment	$10,767.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,767.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$304,870.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Augusta

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$14,742.82**
Motor Fuel Tax Allotment	$1,324.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,324.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,067.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Aurora

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$26,474,862.61**
Motor Fuel Tax Allotment	$446,636.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446,636.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,921,499.43**

PROCESSED TRANSACTIONS:

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

Municipality Report

Ava

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$18,203.91**
Motor Fuel Tax Allotment	$1,476.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,476.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,679.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Aviston

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($3,923.28)**
Motor Fuel Tax Allotment	$4,389.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,389.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$466.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Avon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$40,940.64**
Motor Fuel Tax Allotment	$1,803.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,803.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,743.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baldwin

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$27,720.80**
Motor Fuel Tax Allotment	$841.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,886.16
Current Unobligated Balance		**$19,676.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2015	16-00000-00-GM	Maintenance		$8,886.16
			TOTAL	**$8,886.16**

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

Municipality Report

Banner

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$8,977.52**
Motor Fuel Tax Allotment	$426.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,404.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bannockburn

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$519,687.33**
Motor Fuel Tax Allotment	$3,572.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,572.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$523,259.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Bardolph

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$28,908.56**
Motor Fuel Tax Allotment	$566.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.48**
Plus Credits Processed		$16,989.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,464.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/3/2015	12-00000-00-GM	Maintenance		$7,499.65
12/3/2015	11-00000-00-GM	Maintenance		$9,489.70
			TOTAL	**$16,989.35**

Illinois Department of Transportation
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Municipality Report

Barnard Mill

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

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Municipality Report

Barrington

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$340,234.15**
Motor Fuel Tax Allotment	$23,306.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,306.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$363,541.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Barrington Hills

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$242,657.92**
Motor Fuel Tax Allotment	$9,499.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,499.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,157.18**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Barry

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$30,165.00**
Motor Fuel Tax Allotment	$2,974.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,974.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,139.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bartelso

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$17,086.84**
Motor Fuel Tax Allotment	$1,342.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,342.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,429.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bartlett

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$4,740,597.03**
Motor Fuel Tax Allotment	$93,002.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,002.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,833,599.07**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bartonville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$152,891.55**
Motor Fuel Tax Allotment	$14,604.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,604.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,495.90**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Basco

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$19,090.90**
Motor Fuel Tax Allotment	$221.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,312.08**

PROCESSED TRANSACTIONS:

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Municipality Report

Batavia

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,142,813.70**
Motor Fuel Tax Allotment	$58,780.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,780.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,201,594.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Batchtown

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($9,179.72)**
Motor Fuel Tax Allotment	$482.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,696.74)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bath

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$22,555.12**
Motor Fuel Tax Allotment	$751.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$751.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,660.00
Current Unobligated Balance		**$14,646.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/16/2015	16-00000-00-GM	Maintenance		$8,000.00
12/16/2015	16-00000-00-GM	Maint. Engineer		$660.00
			TOTAL	**$8,660.00**

Illinois Department of Transportation
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Municipality Report

Bay View Gardens

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$119,135.84**
Motor Fuel Tax Allotment	$853.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$853.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,988.95**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Baylis

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$51,337.11**
Motor Fuel Tax Allotment	$462.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,799.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Beach Park

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$710,026.43**
Motor Fuel Tax Allotment	$30,779.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,779.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$740,805.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beardstown

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($76,423.18)**
Motor Fuel Tax Allotment	$13,818.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,818.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($62,604.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beaverville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,526.73**
Motor Fuel Tax Allotment	$817.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.00**
Plus Credits Processed		$131.91
Minus Authorizations Processed		$12.34
Current Unobligated Balance		**$6,463.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2015	15-00000-00-GM	Maint. Engineer	MES	$12.33
12/28/2015	11-00000-00-GM	Maint. Engineer	After Compliance Review 50	$0.01
			TOTAL	**$12.34**

CREDITS:

Date	Section	Category	Memo	Amount
12/4/2015	15-00000-00-GM	Maintenance	MES	$63.34
12/28/2015		Interest	2014/Compliance Review 50	$39.81
12/28/2015	09-00000-00-GM	Maint. Engineer	After Compliance Review 50	$0.01
12/28/2015		Other	dep. error/Compliance Review 50	$28.75
			TOTAL	**$131.91**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($17,669.97)**
Motor Fuel Tax Allotment	$2,347.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,347.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,322.80)**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$149,600.01**
Motor Fuel Tax Allotment	$1,309.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,909.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($36,154.41)**
Motor Fuel Tax Allotment	$9,837.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,837.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,316.61)**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($56.93)**
Motor Fuel Tax Allotment	$1,044.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$988.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belgium

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$38,906.51**
Motor Fuel Tax Allotment	$911.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$911.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,818.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belknap

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$21,267.65**
Motor Fuel Tax Allotment	$234.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,502.37**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$12,019.28**
Motor Fuel Tax Allotment	$121.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,141.15**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$19,868.74**
Motor Fuel Tax Allotment	$814.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$814.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,683.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$23,090.04**
Motor Fuel Tax Allotment	$805.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$805.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,895.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,674,632.15**
Motor Fuel Tax Allotment	$100,382.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,382.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$281,491.23
Current Unobligated Balance		**$3,493,523.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2015	16-00000-00-GM	Other	Contract Maintenance	$135,807.23
12/30/2015	16-00000-00-GM	Other	Contract Maintenance	$145,684.00
			TOTAL	**$281,491.23**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$57,935.22**
Motor Fuel Tax Allotment	$4,464.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,464.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,399.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellmont

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$55,368.95**
Motor Fuel Tax Allotment	$622.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$622.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,991.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellwood

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,833,928.79**
Motor Fuel Tax Allotment	$43,041.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,041.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,876,969.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belvidere

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$806,410.73**
Motor Fuel Tax Allotment	$57,742.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,742.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$864,153.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bement

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$135,572.56**
Motor Fuel Tax Allotment	$3,904.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,904.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,476.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Benld

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$82,603.20**
Motor Fuel Tax Allotment	$3,511.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,511.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,341.48
Current Unobligated Balance		**$43,773.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/15/2015	16-00000-00-GM	Maint. Engineer		$3,433.13
12/15/2015	16-00000-00-GM	Maintenance		$38,908.35
			TOTAL	**$42,341.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bensenville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$7,076,712.29**
Motor Fuel Tax Allotment	$41,418.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,418.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$639.80
Current Unobligated Balance		**$7,117,490.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2015	15-00000-00-GM	Maintenance		$639.80
			TOTAL	**$639.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Benson

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$20,482.53**
Motor Fuel Tax Allotment	$954.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$954.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,437.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bentley

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,780.67**
Motor Fuel Tax Allotment	$78.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,859.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Benton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$263,460.42**
Motor Fuel Tax Allotment	$15,994.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,994.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,455.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berkeley

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($315,192.04)**
Motor Fuel Tax Allotment	$11,756.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,756.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($303,435.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berlin

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($1,027.93)**
Motor Fuel Tax Allotment	$406.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($621.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berwyn

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$94,783.12**
Motor Fuel Tax Allotment	$127,868.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127,868.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,651.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethalto

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$332,911.37**
Motor Fuel Tax Allotment	$21,487.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,487.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$354,399.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethany

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$163,890.98**
Motor Fuel Tax Allotment	$3,051.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,051.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,619.64
Current Unobligated Balance		**$158,322.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2015	14-00055-00-PV	Engineering	BGM invoice #20910	$5,941.14
12/18/2015	14-00055-00-PV	Engineering	BGM invoice #20773	$2,678.50
			TOTAL	**$8,619.64**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Big Rock

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$19,218.08**
Motor Fuel Tax Allotment	$2,541.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,541.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,759.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$75,114.53**
Motor Fuel Tax Allotment	$686.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,800.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bingham

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$4,919.56**
Motor Fuel Tax Allotment	$187.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.32**
Plus Credits Processed		$6,236.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,343.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/24/2015	15-00000-00-GM	Maintenance	No expenses in 2015	$6,236.50
			TOTAL	**$6,236.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Birds

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$10,677.21**
Motor Fuel Tax Allotment	$288.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,966.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$15,005.60**
Motor Fuel Tax Allotment	$1,306.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,306.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,312.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$14,278.82**
Motor Fuel Tax Allotment	$1,469.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,469.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,748.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomingdale

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$977,706.93**
Motor Fuel Tax Allotment	$49,692.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,692.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,027,399.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$10,861,883.83**
Motor Fuel Tax Allotment	$172,900.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172,900.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,333.48
Current Unobligated Balance		**$10,991,450.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/22/2015	14-00353-00-TL	Engineering		$8,658.00
12/22/2015	14-00352-00-EG	Engineering		$5,231.83
12/22/2015	06-00337-00-BR	Engineering		$1,649.63
12/22/2015	06-00337-00-BR	Engineering		$6,106.48
12/22/2015	14-00352-00-EG	Engineering		$5,124.25
12/22/2015	06-00337-00-BR	Engineering		$5,328.33
12/22/2015	06-00337-00-BR	Engineering		$6,276.76
12/22/2015	06-00337-00-BR	Engineering		$4,958.20
			TOTAL	**$43,333.48**

Illinois Department of Transportation
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Municipality Report

Blue Island

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$4,269,716.70**
Motor Fuel Tax Allotment	$53,501.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,501.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,323,218.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Blue Mound

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$118,826.62**
Motor Fuel Tax Allotment	$2,613.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,613.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,440.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bluffs

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,721.57**
Motor Fuel Tax Allotment	$1,613.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,613.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,335.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bluford

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$12,958.79**
Motor Fuel Tax Allotment	$1,552.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,552.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,511.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bolingbrook

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$621,682.76**
Motor Fuel Tax Allotment	$165,579.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165,579.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$787,261.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bondville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$343,729.86**
Motor Fuel Tax Allotment	$999.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$999.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$344,729.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bone Gap

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$19,542.71**
Motor Fuel Tax Allotment	$555.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,097.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bonfield

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$32,019.68**
Motor Fuel Tax Allotment	$862.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$862.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,881.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bonnie

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$6,549.79**
Motor Fuel Tax Allotment	$895.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,445.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Bourbonnais

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$359,277.31**
Motor Fuel Tax Allotment	$42,048.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,048.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$401,325.48**

PROCESSED TRANSACTIONS:

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Municipality Report

Bowen

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$90,061.29**
Motor Fuel Tax Allotment	$1,114.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,114.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,176.20**

PROCESSED TRANSACTIONS:

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Municipality Report

Braceville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$69,377.50**
Motor Fuel Tax Allotment	$1,789.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,789.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,167.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Bradford

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$45,046.65**
Motor Fuel Tax Allotment	$1,733.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,733.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,779.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bradley

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$575,001.95**
Motor Fuel Tax Allotment	$35,873.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,873.31**
Plus Credits Processed		$1,447.53
Minus Authorizations Processed		$3,084.37
Current Unobligated Balance		**$609,238.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2015	13-00000-00-GM	Maintenance	After Compliance Review	$3,084.37
			TOTAL	**$3,084.37**

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015		Interest	2013/Compliance Review 76	$126.59
12/28/2015		Interest	2014/Compliance Review 76	$91.38
12/28/2015		Interest	2012/Compliance Review 76	$463.61
12/30/2015	12-00000-00-GM	Maint. Engineer	After Compliance Review	$765.95
			TOTAL	**$1,447.53**

Illinois Department of Transportation
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Municipality Report

Braidwood

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$743,744.52**
Motor Fuel Tax Allotment	$13,972.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,972.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$757,716.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Breese

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($25,610.08)**
Motor Fuel Tax Allotment	$10,025.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,025.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,584.96)**

PROCESSED TRANSACTIONS:

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Municipality Report

Bridgeport

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$247,845.70**
Motor Fuel Tax Allotment	$4,256.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,256.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,102.20**

PROCESSED TRANSACTIONS:

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Municipality Report

Bridgeview

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$6,262,087.69**
Motor Fuel Tax Allotment	$37,116.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,116.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,299,204.55**

PROCESSED TRANSACTIONS:

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Municipality Report

Brighton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($64,240.44)**
Motor Fuel Tax Allotment	$5,087.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,087.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59,153.40)**

PROCESSED TRANSACTIONS:

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Municipality Report

Brimfield

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$47,307.24**
Motor Fuel Tax Allotment	$1,958.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,958.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,266.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Broadlands

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$36,198.08**
Motor Fuel Tax Allotment	$787.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$787.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,985.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Broadview

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,041,411.37**
Motor Fuel Tax Allotment	$17,901.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,901.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,059,313.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Broadwell

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$70,163.36**
Motor Fuel Tax Allotment	$327.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,490.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brocton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($18,846.34)**
Motor Fuel Tax Allotment	$726.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,119.62)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brookfield

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,461,454.86**
Motor Fuel Tax Allotment	$42,831.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,831.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,504,286.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brooklyn

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$434,246.69**
Motor Fuel Tax Allotment	$1,690.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,690.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$435,937.10**

PROCESSED TRANSACTIONS:

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Municipality Report

Brookport

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$443,793.11**
Motor Fuel Tax Allotment	$2,220.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,220.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$446,013.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Broughton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$24,736.54**
Motor Fuel Tax Allotment	$437.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,174.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Browning

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,924.57**
Motor Fuel Tax Allotment	$309.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,420.00
Current Unobligated Balance		**($2,186.24)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/3/2015	16-00000-00-GM	Maintenance		$4,420.00
			TOTAL	**$4,420.00**

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Municipality Report

Browns

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($1,036.33)**
Motor Fuel Tax Allotment	$302.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($733.91)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brownstown

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$11,565.93**
Motor Fuel Tax Allotment	$1,712.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,712.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,278.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brussels

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$22,644.91**
Motor Fuel Tax Allotment	$318.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,963.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bryant

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$118.86**
Motor Fuel Tax Allotment	$496.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$615.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buckingham

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$14,426.90**
Motor Fuel Tax Allotment	$677.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$677.07**
Plus Credits Processed		$108.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,212.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/23/2015		Interest	2014/Compliance Review 54	$20.87
12/23/2015		Interest	2013/Compliance Review 54	$87.86
			TOTAL	**$108.73**

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Municipality Report

Buckley

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$81,335.80**
Motor Fuel Tax Allotment	$1,354.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,354.14**
Plus Credits Processed		$957.50
Minus Authorizations Processed		$100.00
Current Unobligated Balance		**$83,547.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2015	11-00000-00-GM	Maint. Engineer	After Compliance Review	$100.00
			TOTAL	**$100.00**

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2015		Interest	2012/After Compliance Review 57	$220.45
12/31/2015		Interest	2014/After Compliance Review 57	$119.79
12/31/2015		Interest	2013/After Compliance Review 57	$150.64
12/31/2015	14-00000-00-GM	Maint. Engineer	After Compliance Review	$4.62
12/31/2015	14-00000-00-GM	Maintenance	After Compliance Review	$462.00
			TOTAL	**$957.50**

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

Municipality Report

Buckner

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$48,203.41**
Motor Fuel Tax Allotment	$1,042.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,246.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buda

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$27,965.49**
Motor Fuel Tax Allotment	$1,214.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,214.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,179.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buffalo

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$55,579.37**
Motor Fuel Tax Allotment	$1,135.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,135.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,221.27
Current Unobligated Balance		**$55,493.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/3/2015	16-00000-00-GM	Maintenance		$1,221.27
			TOTAL	**$1,221.27**

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Municipality Report

Buffalo Grove

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$606,681.84**
Motor Fuel Tax Allotment	$93,652.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,652.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$700,333.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bull Valley

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$130,880.68**
Motor Fuel Tax Allotment	$2,430.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,430.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,311.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bulpitt

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$76,390.35**
Motor Fuel Tax Allotment	$501.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,891.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buncombe

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($6,642.54)**
Motor Fuel Tax Allotment	$458.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,184.39)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bunker Hill

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$59,169.40**
Motor Fuel Tax Allotment	$4,003.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,003.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,316.00
Current Unobligated Balance		**$1,857.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2015	16-00000-00-GM	Maintenance		$61,316.00
			TOTAL	**$61,316.00**

Illinois Department of Transportation
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Municipality Report

Burbank

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$787,505.83**
Motor Fuel Tax Allotment	$65,280.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,280.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$852,786.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bureau Junction

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$22,634.47**
Motor Fuel Tax Allotment	$726.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.72**
Plus Credits Processed		$44.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,405.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015		Interest	2014/Compliance Review 50	$44.05
			TOTAL	**$44.05**

Illinois Department of Transportation
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Municipality Report

Burlington

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$90,163.60**
Motor Fuel Tax Allotment	$1,394.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,394.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,558.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Burnham

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$477,553.92**
Motor Fuel Tax Allotment	$9,492.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,492.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$487,046.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Burnt Prairie

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($1,118.26)**
Motor Fuel Tax Allotment	$117.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,000.90)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Burr Ridge

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$258,440.30**
Motor Fuel Tax Allotment	$23,830.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,830.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,270.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bush

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$34,084.84**
Motor Fuel Tax Allotment	$620.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$620.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,705.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bushnell

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$164,385.03**
Motor Fuel Tax Allotment	$7,034.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,034.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,419.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Butler

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$370.46**
Motor Fuel Tax Allotment	$406.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$776.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Byron

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$485,444.96**
Motor Fuel Tax Allotment	$8,470.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,470.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$493,915.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cabery

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$57,062.75**
Motor Fuel Tax Allotment	$600.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,663.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cahokia

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$141,752.36**
Motor Fuel Tax Allotment	$34,397.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,397.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$547,594.95
Current Unobligated Balance		**($371,445.29)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2015	16-00000-00-GM	Maint. Engineer		$11,962.65
12/31/2015	16-00000-00-GM	Maintenance		$535,632.30
			TOTAL	**$547,594.95**

Illinois Department of Transportation
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Municipality Report

Cairo

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$323,219.46**
Motor Fuel Tax Allotment	$6,389.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,389.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$93,338.00
Current Unobligated Balance		**$236,270.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2015	14-00066-00-MS	Contract Construct		$8,338.00
12/21/2015	14-00066-00-MS	Engineering		$10,000.00
12/8/2015	14-00066-00-MS	Contract Construct		$75,000.00
			TOTAL	**$93,338.00**

Illinois Department of Transportation
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Municipality Report

Caledonia

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$76,638.91**
Motor Fuel Tax Allotment	$444.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,083.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Calhoun

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$19,931.52**
Motor Fuel Tax Allotment	$388.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,319.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Calumet City

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($289,274.78)**
Motor Fuel Tax Allotment	$83,599.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,599.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($205,674.96)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Calumet Park

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,951,034.47**
Motor Fuel Tax Allotment	$17,682.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,682.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,968,717.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Camargo

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$7,096.38**
Motor Fuel Tax Allotment	$1,004.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,004.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,100.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cambria

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($73,261.96)**
Motor Fuel Tax Allotment	$2,771.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,771.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($70,490.50)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cambridge

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$18,200.95**
Motor Fuel Tax Allotment	$4,874.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,874.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,075.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Camden

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$16,590.41**
Motor Fuel Tax Allotment	$194.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,784.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Camp Point

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$132,661.39**
Motor Fuel Tax Allotment	$2,554.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,554.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,216.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Campbell Hill

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$12,771.60**
Motor Fuel Tax Allotment	$758.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$758.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,529.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Campton Hills

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($497,532.37)**
Motor Fuel Tax Allotment	$25,121.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,121.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($472,410.90)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Campus

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$39,541.75**
Motor Fuel Tax Allotment	$374.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,916.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Canton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$159,207.17**
Motor Fuel Tax Allotment	$33,185.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,185.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,392.52**

PROCESSED TRANSACTIONS:

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Municipality Report

Cantrall

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($8,119.31)**
Motor Fuel Tax Allotment	$313.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,805.60)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Capron

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$37,817.83**
Motor Fuel Tax Allotment	$3,105.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,105.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,923.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carbon Cliff

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$75,189.52**
Motor Fuel Tax Allotment	$4,816.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,816.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,005.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Carbon Hill

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$91,192.48**
Motor Fuel Tax Allotment	$778.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,971.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$671,604.60**
Motor Fuel Tax Allotment	$58,458.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,458.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$730,062.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$289,310.96**
Motor Fuel Tax Allotment	$13,354.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,354.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$209,895.00
Current Unobligated Balance		**$92,769.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2015	16-00000-00-GM	Maintenance		$202,895.00
12/23/2015	16-00000-00-GM	Maint. Engineer		$7,000.00
			TOTAL	**$209,895.00**

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

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217-782-1662

Municipality Report

Carlock

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$86,219.03**
Motor Fuel Tax Allotment	$1,245.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,245.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,464.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$155,030.89**
Motor Fuel Tax Allotment	$7,404.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,404.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$132,000.00
Current Unobligated Balance		**$30,435.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2015	16-00000-00-GM	Maintenance		$126,715.49
12/17/2015	16-00000-00-GM	Maint. Engineer		$5,284.51
			TOTAL	**$132,000.00**

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

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217-782-1662

Municipality Report

Carmi

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$503,745.10**
Motor Fuel Tax Allotment	$11,826.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,826.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$515,571.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carol Stream

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,709,702.30**
Motor Fuel Tax Allotment	$89,623.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,623.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,799,325.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carpentersville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$8,359,368.23**
Motor Fuel Tax Allotment	$85,064.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,064.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,444,432.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrier Mills

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($21,292.98)**
Motor Fuel Tax Allotment	$3,730.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,730.64**
Plus Credits Processed		$34,305.02
Minus Authorizations Processed		$47,566.00
Current Unobligated Balance		**($30,823.32)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/15/2015	16-00000-00-GM	Maint. Engineer		$1,766.00
12/15/2015	16-00000-00-GM	Maintenance		$45,800.00
			TOTAL	**$47,566.00**

CREDITS:

Date	Section	Category	Memo	Amount
12/15/2015		Other	2014 GM credit subject to audit	$34,305.02
			TOTAL	**$34,305.02**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrollton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$191,266.38**
Motor Fuel Tax Allotment	$5,606.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,606.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,872.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$425,714.88**
Motor Fuel Tax Allotment	$12,403.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,403.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$438,118.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carthage

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($15,951.85)**
Motor Fuel Tax Allotment	$5,879.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,879.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,072.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cary

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,617,538.94**
Motor Fuel Tax Allotment	$41,235.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,235.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,658,774.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Casey

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($10,254.43)**
Motor Fuel Tax Allotment	$6,249.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,249.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,005.09)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Caseyville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($82,669.55)**
Motor Fuel Tax Allotment	$9,580.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,580.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$95,905.00
Current Unobligated Balance		**($168,994.04)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2015	16-00000-00-GM	Maintenance		$95,905.00
			TOTAL	**$95,905.00**

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

Municipality Report

Catlin

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$109,024.71**
Motor Fuel Tax Allotment	$4,604.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,604.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,628.77**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Cave In Rock

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$19,729.26**
Motor Fuel Tax Allotment	$717.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,655.00
Current Unobligated Balance		**$9,791.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/15/2015	16-00000-00-GM	Maintenance		$10,655.00
			TOTAL	**$10,655.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Cedar Point

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$49,064.05**
Motor Fuel Tax Allotment	$625.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.16**
Plus Credits Processed		$134.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,823.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015		Interest	2013/Compliance Review memo	$59.04
12/28/2015		Interest	2014/Compliance Review memo	$74.98
			TOTAL	**$134.02**

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

Municipality Report

Cedarville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$36,741.68**
Motor Fuel Tax Allotment	$1,672.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,672.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,414.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Central City

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($688.17)**
Motor Fuel Tax Allotment	$2,645.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,645.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,956.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($802,012.40)**
Motor Fuel Tax Allotment	$29,411.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,411.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($772,600.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centreville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$497,203.44**
Motor Fuel Tax Allotment	$11,981.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,981.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$509,185.28**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Cerro Gordo

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($30,918.81)**
Motor Fuel Tax Allotment	$3,166.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,166.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,752.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Chadwick

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$165,754.24**
Motor Fuel Tax Allotment	$1,243.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,243.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,997.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Champaign

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$7,167,938.74**
Motor Fuel Tax Allotment	$182,932.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182,932.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,350,871.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$18,222.27**
Motor Fuel Tax Allotment	$1,248.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,248.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,470.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Channahon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,815,354.61**
Motor Fuel Tax Allotment	$28,346.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,346.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,843,701.18**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Chapin

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$580,357.14**
Motor Fuel Tax Allotment	$1,155.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,155.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$581,512.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Charleston

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$201,137.43**
Motor Fuel Tax Allotment	$49,286.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,286.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,423.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Chatham

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$42,187.36**
Motor Fuel Tax Allotment	$25,954.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,954.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,025.00
Current Unobligated Balance		**$23,116.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2015	16-00000-00-GM	Maintenance		$45,025.00
			TOTAL	**$45,025.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Chatsworth

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$37,643.94**
Motor Fuel Tax Allotment	$2,719.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,719.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,363.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chebanse

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$184,981.81**
Motor Fuel Tax Allotment	$2,396.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,396.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,378.63**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Chenoa

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$84,612.34**
Motor Fuel Tax Allotment	$4,028.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,028.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,640.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cherry

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$52,187.52**
Motor Fuel Tax Allotment	$1,087.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,275.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cherry Valley

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$159,188.66**
Motor Fuel Tax Allotment	$7,136.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,136.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,324.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Chester

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$322,714.06**
Motor Fuel Tax Allotment	$19,377.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,377.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$206,732.00
Current Unobligated Balance		**$135,359.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2015	16-00000-00-GM	Maint. Engineer		$5,882.00
12/31/2015	16-00000-00-GM	Maintenance		$200,850.00
			TOTAL	**$206,732.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Chesterfield

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($941.50)**
Motor Fuel Tax Allotment	$424.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($517.20)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$257,983,030.28**
Motor Fuel Tax Allotment	$6,083,675.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,083,675.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,066,705.94**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,617,764.80**
Motor Fuel Tax Allotment	$68,329.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,329.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$723,541.58
Current Unobligated Balance		**$1,962,552.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2015	15-00000-00-GM	Maint. Engineer		$13,342.00
12/30/2015	15-00000-00-GM	Maintenance		$710,199.58
			TOTAL	**$723,541.58**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Ridge

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$881,967.67**
Motor Fuel Tax Allotment	$32,284.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,284.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$914,252.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$60,276.58**
Motor Fuel Tax Allotment	$13,760.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,760.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,036.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chrisman

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$74,059.32**
Motor Fuel Tax Allotment	$3,031.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,031.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,090.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Christopher

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$22,049.35**
Motor Fuel Tax Allotment	$6,353.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,353.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,402.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cicero

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$15,675,732.32**
Motor Fuel Tax Allotment	$189,332.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189,332.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,865,065.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisco

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$41,290.15**
Motor Fuel Tax Allotment	$589.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,879.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisne

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,217.06**
Motor Fuel Tax Allotment	$1,516.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,516.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,733.69**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$119,812.93**
Motor Fuel Tax Allotment	$1,909.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,909.33**
Plus Credits Processed		$26.00
Minus Authorizations Processed		$1.61
Current Unobligated Balance		**$121,746.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/28/2015		Other	2014 ck charge over interest	$1.61
			TOTAL	**$1.61**

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015		Interest	2013/Compliance Review 62	$26.00
			TOTAL	**$26.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Claremont

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$23,961.05**
Motor Fuel Tax Allotment	$397.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,358.26**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$328,139.94**
Motor Fuel Tax Allotment	$19,018.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,018.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,158.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clay City

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$12,233.59**
Motor Fuel Tax Allotment	$2,164.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,164.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,397.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clayton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$95,793.17**
Motor Fuel Tax Allotment	$1,600.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,600.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,393.31**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$30,976.83**
Motor Fuel Tax Allotment	$516.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$516.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,493.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cleveland

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$51,928.73**
Motor Fuel Tax Allotment	$424.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,353.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clifton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$26,512.98**
Motor Fuel Tax Allotment	$3,313.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,313.12**
Plus Credits Processed		$878.84
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,704.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/29/2015	12-00000-00-GM	Maintenance	After Compliance Review	$85.00
12/28/2015		Interest	2014/Compliance Review 74	$351.30
12/28/2015		Interest	2013/Compliance Review 74	$442.54
			TOTAL	**$878.84**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clinton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$925,338.96**
Motor Fuel Tax Allotment	$16,306.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,306.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$941,645.01**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$127,594.60**
Motor Fuel Tax Allotment	$12,609.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,609.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,203.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal Valley

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$228,727.51**
Motor Fuel Tax Allotment	$8,447.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,447.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,175.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coalton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$6,730.65**
Motor Fuel Tax Allotment	$686.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,416.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coatsburg

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$20,678.42**
Motor Fuel Tax Allotment	$331.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,010.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cobden

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$16,189.43**
Motor Fuel Tax Allotment	$2,611.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,611.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,619.40
Current Unobligated Balance		**($2,818.75)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2015	16-00000-00-GM	Maint. Engineer		$1,649.40
12/14/2015	16-00000-00-GM	Maintenance		$19,970.00
			TOTAL	**$21,619.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coffeen

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$451.65**
Motor Fuel Tax Allotment	$1,545.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,545.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,997.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colchester

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$131,246.37**
Motor Fuel Tax Allotment	$3,161.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,161.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,408.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coleta

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$29,672.81**
Motor Fuel Tax Allotment	$370.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,042.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colfax

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$43,010.33**
Motor Fuel Tax Allotment	$2,394.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,394.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,404.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Collinsville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,404,058.53**
Motor Fuel Tax Allotment	$57,729.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,729.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$696,169.70
Current Unobligated Balance		**$2,765,617.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2015	16-00000-00-GM	Maintenance		$696,169.70
			TOTAL	**$696,169.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colona

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$441,259.15**
Motor Fuel Tax Allotment	$11,507.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,507.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$452,767.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colp

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$33,907.57**
Motor Fuel Tax Allotment	$507.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,415.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Columbia

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,436,126.21**
Motor Fuel Tax Allotment	$21,907.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,907.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,458,033.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbus

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$254.87**
Motor Fuel Tax Allotment	$223.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$478.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Compton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$40,179.53**
Motor Fuel Tax Allotment	$683.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,863.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Concord

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$18,804.07**
Motor Fuel Tax Allotment	$376.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,180.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Congerville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$44,731.21**
Motor Fuel Tax Allotment	$1,069.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,069.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,800.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cooksville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$10,163.20**
Motor Fuel Tax Allotment	$410.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,573.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cordova

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$62,504.86**
Motor Fuel Tax Allotment	$1,516.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,516.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,021.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cornell

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$39,210.80**
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		**$40,264.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cortland

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$62,605.16**
Motor Fuel Tax Allotment	$9,636.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,636.93**
Plus Credits Processed		$12.26
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,254.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/30/2015	14-00000-00-GM	Maint. Engineer	After Compliance Review	$0.01
12/28/2015		Interest	2014/Compliance Review 59	$12.25
			TOTAL	**$12.26**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coulterville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$46,337.54**
Motor Fuel Tax Allotment	$2,132.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,132.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,420.00
Current Unobligated Balance		**$13,050.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2015	16-00000-00-GM	Maintenance		$35,420.00
			TOTAL	**$35,420.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Country Club Hills

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$726,554.63**
Motor Fuel Tax Allotment	$37,331.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,331.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$763,885.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Countryside

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($94,413.85)**
Motor Fuel Tax Allotment	$13,304.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,304.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($81,109.47)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cowden

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$47,206.41**
Motor Fuel Tax Allotment	$1,419.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,419.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,626.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$109,669.68**
Motor Fuel Tax Allotment	$2,830.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,830.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,499.82**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($37,897.63)**
Motor Fuel Tax Allotment	$1,225.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,225.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,672.14)**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$10,892.41**
Motor Fuel Tax Allotment	$1,387.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,387.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,280.40**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,700,539.91**
Motor Fuel Tax Allotment	$47,026.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,026.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,747,566.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Creston

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$100,721.25**
Motor Fuel Tax Allotment	$1,494.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,494.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,215.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crestwood

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$929,375.80**
Motor Fuel Tax Allotment	$24,712.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,712.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$954,088.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crete

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$499,257.92**
Motor Fuel Tax Allotment	$18,639.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,639.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$59,160.66
Current Unobligated Balance		**$458,736.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2015	16-00000-00-GM	Maintenance		$57,600.00
12/14/2015	16-00000-00-GM	Maintenance		$1,560.66
			TOTAL	**$59,160.66**

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

Municipality Report

Creve Coeur

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$153,035.71**
Motor Fuel Tax Allotment	$12,302.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,302.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,338.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crossville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$43,380.14**
Motor Fuel Tax Allotment	$1,681.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,681.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,061.53**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,602,158.28**
Motor Fuel Tax Allotment	$91,952.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,952.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,694,110.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cuba

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$86,974.01**
Motor Fuel Tax Allotment	$2,920.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,920.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,894.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cullom

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$65,576.78**
Motor Fuel Tax Allotment	$1,252.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,252.58**
Plus Credits Processed		$720.84
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,550.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/29/2015	14-00000-00-GM	Maint. Engineer	After Compliance Review	$313.85
12/28/2015		Interest	2014/Compliance Review 63	$197.94
12/28/2015		Interest	2013/Compliance Review 63	$209.05
			TOTAL	**$720.84**

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

Municipality Report

Curran

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$18,840.35**
Motor Fuel Tax Allotment	$478.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,318.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cutler

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$34,543.09**
Motor Fuel Tax Allotment	$995.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$995.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,538.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cypress

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$9,038.47**
Motor Fuel Tax Allotment	$528.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,566.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dahlgren

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$15,976.62**
Motor Fuel Tax Allotment	$1,184.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,184.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,161.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$122,593.90**
Motor Fuel Tax Allotment	$1,141.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,735.89**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$16,273.01**
Motor Fuel Tax Allotment	$2,132.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,132.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,405.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Dalton City

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,600.46**
Motor Fuel Tax Allotment	$1,227.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,227.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,828.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$18,836.06**
Motor Fuel Tax Allotment	$1,618.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,618.19**
Plus Credits Processed		$495.55
Minus Authorizations Processed		$307.50
Current Unobligated Balance		**$20,642.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2015	12-00010-00-RS	Engineering	After Compliance Review	$307.50
			TOTAL	**$307.50**

CREDITS:

Date	Section	Category	Memo	Amount
12/23/2015		Interest	2014/Compliance Review 59	$98.13
12/23/2015		Interest	2012/Compliance Review 59	$316.07
12/23/2015		Interest	2013/Compliance Review 59	$81.35
			TOTAL	**$495.55**

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

Municipality Report

Damiansville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$23,960.59**
Motor Fuel Tax Allotment	$1,108.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,108.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,068.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dana

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$14,744.69**
Motor Fuel Tax Allotment	$358.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.85**
Plus Credits Processed		$553.75
Minus Authorizations Processed		$416.25
Current Unobligated Balance		**$15,241.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/28/2015	12-00000-00-GM	Maintenance	After Compliance Review	$416.25
			TOTAL	**$416.25**

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015	13-00000-00-GM	Maintenance	After Compliance Review	$416.25
12/28/2015		Interest	2013/Compliance Review 62	$117.47
12/28/2015		Interest	2014/Compliance Review 62	$20.03
			TOTAL	**$553.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danforth

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$49,286.69**
Motor Fuel Tax Allotment	$1,363.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,363.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,649.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Danvers

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$75,082.60**
Motor Fuel Tax Allotment	$2,604.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,604.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,687.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Danville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,396,683.35**
Motor Fuel Tax Allotment	$74,538.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,538.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,471,221.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Darien

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($918,294.58)**
Motor Fuel Tax Allotment	$49,845.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,845.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($868,448.85)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Davis

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$351,578.32**
Motor Fuel Tax Allotment	$1,527.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,527.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$353,106.24**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$648,870.07**
Motor Fuel Tax Allotment	$5,355.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,355.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$654,225.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Dawson

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$24,904.35**
Motor Fuel Tax Allotment	$1,148.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,148.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,053.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Decatur

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,588,502.28**
Motor Fuel Tax Allotment	$171,799.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171,799.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,116.36
Current Unobligated Balance		**$2,739,185.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2015	13-00325-00-BR	Engineering		$6,639.83
12/23/2015	13-00325-00-BR	Engineering		$14,476.53
			TOTAL	**$21,116.36**

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Municipality Report

Deer Creek

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$46,294.80**
Motor Fuel Tax Allotment	$1,588.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,588.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,883.65**

PROCESSED TRANSACTIONS:

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Municipality Report

Deer Grove

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$12,216.46**
Motor Fuel Tax Allotment	$108.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,324.79**

PROCESSED TRANSACTIONS:

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Municipality Report

Deer Park

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$453,173.63**
Motor Fuel Tax Allotment	$7,222.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,222.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$460,395.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Deerfield

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,695,497.82**
Motor Fuel Tax Allotment	$41,131.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,131.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,736,629.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

DeKalb

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,273,275.47**
Motor Fuel Tax Allotment	$99,370.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,370.99**
Plus Credits Processed		$10,236.99
Minus Authorizations Processed		$509,211.78
Current Unobligated Balance		**$2,873,671.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2015	05-00160-01-TL	Engineering	After Compliance Review	$613.13
12/21/2015	06-00172-00-WR	Contract Construct	Unauthorized $ per Compliance Review	$8,000.00
12/7/2015	15-00187-00-AM	Engineering	IMS	$7,343.00
12/21/2015	12-00181-00-WR	Engineering	per Compliance Review	$5,772.63
12/21/2015	08-00000-00-GM	Maint. Engineer	Per Compliance Review	$7,482.42
12/21/2015	12-00181-00-WR	Engineering	TSC error, missed .60	$0.60
12/11/2015	16-00000-00-GM	Maintenance	Group I	$450,000.00
12/11/2015	16-00000-00-GM	Maint. Engineer		$30,000.00
			TOTAL	**$509,211.78**

CREDITS:

Date	Section	Category	Memo	Amount
12/30/2015	06-00160-02-WR	Contract Construct	Per Compliance Review	$10,236.48
12/21/2015	09-00000-00-GM	Maintenance	per Compliance Review	$0.50
12/21/2015	13-00182-00-BT	Engineering	per Compliance Review	$0.01
			TOTAL	**$10,236.99**

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Municipality Report

DeLand

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$9,291.40**
Motor Fuel Tax Allotment	$1,006.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,006.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,297.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Delavan

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$67,161.75**
Motor Fuel Tax Allotment	$3,811.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,811.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,973.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

DePue

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$79,340.34**
Motor Fuel Tax Allotment	$4,148.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,148.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,488.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Des Plaines

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,052,932.85**
Motor Fuel Tax Allotment	$131,721.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,721.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,184,654.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

DeSoto

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$61,830.85**
Motor Fuel Tax Allotment	$3,588.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,588.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,672.00
Current Unobligated Balance		**$47,747.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/28/2015	16-00000-00-GM	Maint. Engineer		$1,572.00
12/28/2015	16-00000-00-GM	Maintenance		$16,100.00
			TOTAL	**$17,672.00**

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Municipality Report

Detroit

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$27,813.95**
Motor Fuel Tax Allotment	$187.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,001.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

DeWitt

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$19,489.68**
Motor Fuel Tax Allotment	$415.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,904.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Diamond

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$258,623.06**
Motor Fuel Tax Allotment	$5,703.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,703.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,326.23**

PROCESSED TRANSACTIONS:

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Municipality Report

Dieterich

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,452.01**
Motor Fuel Tax Allotment	$1,392.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,392.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,844.51**

PROCESSED TRANSACTIONS:

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Municipality Report

Divernon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($18,064.54)**
Motor Fuel Tax Allotment	$2,645.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,645.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,419.46)**

PROCESSED TRANSACTIONS:

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Municipality Report

Dix

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,034.81**
Motor Fuel Tax Allotment	$1,040.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,075.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Dixmoor

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,279,151.62**
Motor Fuel Tax Allotment	$8,224.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,224.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,287,375.74**

PROCESSED TRANSACTIONS:

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Municipality Report

Dixon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($79,737.13)**
Motor Fuel Tax Allotment	$35,507.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,507.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,229.44)**

PROCESSED TRANSACTIONS:

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Municipality Report

Dolton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$10,504,909.01**
Motor Fuel Tax Allotment	$52,253.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,253.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,557,162.85**

PROCESSED TRANSACTIONS:

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Municipality Report

Dongola

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$39,884.27**
Motor Fuel Tax Allotment	$1,638.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,638.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,522.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Donnellson

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$8,169.04**
Motor Fuel Tax Allotment	$473.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,642.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Donovan

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,232.73**
Motor Fuel Tax Allotment	$686.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,918.83**

PROCESSED TRANSACTIONS:

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Municipality Report

Dorchester

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$29,382.21**
Motor Fuel Tax Allotment	$340.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,723.00**

PROCESSED TRANSACTIONS:

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Municipality Report

Dover

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,455.27**
Motor Fuel Tax Allotment	$379.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,834.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Dowell

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$6,889.85**
Motor Fuel Tax Allotment	$920.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,810.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Downers Grove

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$89,141.24**
Motor Fuel Tax Allotment	$110,287.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,287.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,428.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Downs

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$4,293.26**
Motor Fuel Tax Allotment	$2,268.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,268.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,561.44**

PROCESSED TRANSACTIONS:

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Municipality Report

DuBois

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$14,212.97**
Motor Fuel Tax Allotment	$462.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,675.63**

PROCESSED TRANSACTIONS:

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Municipality Report

Dunfermline

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$17,173.38**
Motor Fuel Tax Allotment	$677.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$677.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,850.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Dunlap

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$215,509.24**
Motor Fuel Tax Allotment	$3,128.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,128.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,637.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dupo

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($186,079.24)**
Motor Fuel Tax Allotment	$9,339.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,339.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($176,740.22)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

DuQuoin

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$207,993.62**
Motor Fuel Tax Allotment	$13,787.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,787.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,780.98**

PROCESSED TRANSACTIONS:

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Municipality Report

Durand

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$86,048.72**
Motor Fuel Tax Allotment	$3,256.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,256.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,305.42**

PROCESSED TRANSACTIONS:

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Municipality Report

Dwight

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$142,463.44**
Motor Fuel Tax Allotment	$9,614.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,614.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,077.80**

PROCESSED TRANSACTIONS:

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Municipality Report

Eagarville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$12,072.07**
Motor Fuel Tax Allotment	$286.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,358.70**

PROCESSED TRANSACTIONS:

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Municipality Report

Earlville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$175,435.76**
Motor Fuel Tax Allotment	$3,838.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,838.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,274.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Alton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($205,440.59)**
Motor Fuel Tax Allotment	$14,220.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,220.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($191,219.91)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

East Brooklyn

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$36,891.36**
Motor Fuel Tax Allotment	$239.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,130.59**

PROCESSED TRANSACTIONS:

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Municipality Report

East Cape Girardeau

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$11,786.03**
Motor Fuel Tax Allotment	$868.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$868.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,654.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

East Carondelet

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$138,625.81**
Motor Fuel Tax Allotment	$1,126.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,752.00**

PROCESSED TRANSACTIONS:

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Municipality Report

East Dubuque

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$42,808.32**
Motor Fuel Tax Allotment	$3,845.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,845.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,654.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

East Dundee

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$82,286.37**
Motor Fuel Tax Allotment	$6,454.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,454.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,741.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

East Galesburg

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$98,141.55**
Motor Fuel Tax Allotment	$1,832.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,832.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,974.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

East Gillespie

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($2,908.07)**
Motor Fuel Tax Allotment	$609.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,298.71)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

East Hazel Crest

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$33,826.80**
Motor Fuel Tax Allotment	$3,482.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,482.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,309.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

East Moline

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$6,432,452.12**
Motor Fuel Tax Allotment	$48,076.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,076.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,480,528.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

East Peoria

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$139,065.26**
Motor Fuel Tax Allotment	$52,815.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,815.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,881.06**

PROCESSED TRANSACTIONS:

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Municipality Report

East St Louis

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,026,321.83**
Motor Fuel Tax Allotment	$60,949.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,949.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,087,271.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Easton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$389.51**
Motor Fuel Tax Allotment	$724.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,113.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eddyville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$22,033.77**
Motor Fuel Tax Allotment	$227.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,261.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Edgewood

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$13,782.90**
Motor Fuel Tax Allotment	$993.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$993.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,775.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Edinburg

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$19,005.87**
Motor Fuel Tax Allotment	$2,432.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,432.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,438.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Edwardsville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$473,221.18**
Motor Fuel Tax Allotment	$60,103.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,103.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$533,324.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Effingham

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,133,148.45**
Motor Fuel Tax Allotment	$27,822.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,822.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,160,971.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eileen

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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:

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Municipality Report

El Dara

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$20,434.48**
Motor Fuel Tax Allotment	$176.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,610.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

El Paso

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$63,535.70**
Motor Fuel Tax Allotment	$6,341.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,341.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,877.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elburn

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$592,824.16**
Motor Fuel Tax Allotment	$12,643.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,643.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$605,467.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eldorado

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$26,089.14**
Motor Fuel Tax Allotment	$9,302.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,302.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,392.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eldred

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$14,304.00**
Motor Fuel Tax Allotment	$453.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$453.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,757.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elgin

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$9,875,415.26**
Motor Fuel Tax Allotment	$244,168.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244,168.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,119,583.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elizabeth

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$111,433.01**
Motor Fuel Tax Allotment	$1,717.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,717.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,150.51**

PROCESSED TRANSACTIONS:

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Municipality Report

Elizabethtown

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$58,410.50**
Motor Fuel Tax Allotment	$674.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$674.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,085.31**

PROCESSED TRANSACTIONS:

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Municipality Report

Elk Grove Village

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,947,697.85**
Motor Fuel Tax Allotment	$74,764.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,764.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,022,461.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elkhart

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$53,736.18**
Motor Fuel Tax Allotment	$914.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$914.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,650.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elkville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$41,218.45**
Motor Fuel Tax Allotment	$2,094.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,094.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,312.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elliott

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$90,279.67**
Motor Fuel Tax Allotment	$665.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$665.78**
Plus Credits Processed		$249.47
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,194.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015		Interest	2013/Compliance Review memo	$71.10
12/28/2015		Interest	2014/Compliance Review memo	$78.16
12/28/2015		Interest	2012/Compliance Review memo	$100.21
			TOTAL	**$249.47**

Illinois Department of Transportation
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Municipality Report

Ellis Grove

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$32,318.30**
Motor Fuel Tax Allotment	$819.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$819.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,673.60
Current Unobligated Balance		**($10,536.05)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2015	16-00000-00-GM	Maint. Engineer		$4,003.60
12/10/2015	16-00000-00-GM	Maintenance		$39,670.00
			TOTAL	**$43,673.60**

Illinois Department of Transportation
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Municipality Report

Ellisville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,318.28**
Motor Fuel Tax Allotment	$216.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,534.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ellsworth

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($225.80)**
Motor Fuel Tax Allotment	$440.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elmhurst

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$6,118,143.40**
Motor Fuel Tax Allotment	$99,576.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,576.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,217,719.77**

PROCESSED TRANSACTIONS:

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Municipality Report

Elmwood

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($2,019.44)**
Motor Fuel Tax Allotment	$4,732.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,732.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,713.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elmwood Park

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,022,111.17**
Motor Fuel Tax Allotment	$56,158.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,158.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,078,269.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elsah

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$83,808.26**
Motor Fuel Tax Allotment	$1,518.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,518.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,327.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elvaston

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$7,527.12**
Motor Fuel Tax Allotment	$372.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,899.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elwood

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,967,253.22**
Motor Fuel Tax Allotment	$5,143.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,143.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,972,396.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$259,246.15**
Motor Fuel Tax Allotment	$1,094.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,094.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,340.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emington

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$21,942.93**
Motor Fuel Tax Allotment	$264.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,206.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Energy

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$7,350.79**
Motor Fuel Tax Allotment	$2,586.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,586.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,937.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$24,461.62**
Motor Fuel Tax Allotment	$1,345.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,345.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,806.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Equality

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$68,552.65**
Motor Fuel Tax Allotment	$1,342.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,342.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,895.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$107,407.58**
Motor Fuel Tax Allotment	$3,615.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,615.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,023.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$56,078.84**
Motor Fuel Tax Allotment	$1,810.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,810.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,888.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$238,223.74**
Motor Fuel Tax Allotment	$11,950.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,950.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,173.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$17,752,678.13**
Motor Fuel Tax Allotment	$168,106.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168,106.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,920,785.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$33,915.31**
Motor Fuel Tax Allotment	$1,582.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,582.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,067.50
Current Unobligated Balance		**$26,429.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2015	16-00000-00-GM	Maintenance		$9,067.50
			TOTAL	**$9,067.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evergreen Park

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$179,318.51**
Motor Fuel Tax Allotment	$44,803.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,803.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,122.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,024.12**
Motor Fuel Tax Allotment	$692.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,716.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Exeter

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($253.39)**
Motor Fuel Tax Allotment	$146.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($106.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairbury

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$401,752.90**
Motor Fuel Tax Allotment	$8,479.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,479.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$410,232.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$468,764.83**
Motor Fuel Tax Allotment	$11,632.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,632.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$480,396.86**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($222,305.40)**
Motor Fuel Tax Allotment	$5,946.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,946.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($216,358.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$39,704.71**
Motor Fuel Tax Allotment	$1,448.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,448.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,153.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$17,532.53**
Motor Fuel Tax Allotment	$1,178.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,178.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,710.63**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,850,292.28**
Motor Fuel Tax Allotment	$38,543.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,543.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,888,835.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farina

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$381.44**
Motor Fuel Tax Allotment	$1,169.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,169.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,550.51**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$144,516.48**
Motor Fuel Tax Allotment	$4,597.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,597.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,113.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$45,996.81**
Motor Fuel Tax Allotment	$1,633.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,633.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,630.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$106,172.66**
Motor Fuel Tax Allotment	$5,524.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,524.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,697.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($14,468.18)**
Motor Fuel Tax Allotment	$826.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$826.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,141.00
Current Unobligated Balance		**($20,783.16)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2015	16-00000-00-GM	Maintenance		$7,141.00
			TOTAL	**$7,141.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($27,012.87)**
Motor Fuel Tax Allotment	$352.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,660.79)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fidelity

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$65,215.91**
Motor Fuel Tax Allotment	$257.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,473.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($65,091.88)**
Motor Fuel Tax Allotment	$539.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.40**
Plus Credits Processed		$11,512.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,040.48)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/10/2015	15-00000-00-GM	Maintenance			$11,512.00
				TOTAL	**$11,512.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,628.16**
Motor Fuel Tax Allotment	$744.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$744.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,372.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Findlay

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$13,604.49**
Motor Fuel Tax Allotment	$1,541.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,541.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,145.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$46,573.45**
Motor Fuel Tax Allotment	$4,245.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,245.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,818.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fithian

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$22,349.39**
Motor Fuel Tax Allotment	$1,094.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,094.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,443.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$122,799.66**
Motor Fuel Tax Allotment	$2,505.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,505.15**
Plus Credits Processed		$6,838.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,143.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015		Interest	2014/Compliance Review 67	$544.80
12/29/2015	10-00000-00-GM	Maintenance	After Compliance Review	$370.21
12/29/2015	10-00000-00-GM	Maint. Engineer	After Compliance Review	$0.70
12/29/2015	13-00000-00-GM	Maintenance	After Compliance Review	$4,831.55
12/28/2015		Interest	2013/Compliance Review 67	$417.38
12/28/2015		Interest	2012/Compliance Review 67	$673.85
			TOTAL	**$6,838.49**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,854.30**
Motor Fuel Tax Allotment	$747.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$747.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,601.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$182,614.81**
Motor Fuel Tax Allotment	$11,442.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,442.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,057.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Florence

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$15,033.41**
Motor Fuel Tax Allotment	$85.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,119.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flossmoor

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$4,922.32**
Motor Fuel Tax Allotment	$21,359.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,359.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,281.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Foosland

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$13,040.25**
Motor Fuel Tax Allotment	$227.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,268.20**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$601,497.76**
Motor Fuel Tax Allotment	$6,235.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,235.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$607,733.55**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$29,028.06**
Motor Fuel Tax Allotment	$555.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,583.26**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$767,704.37**
Motor Fuel Tax Allotment	$31,973.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,973.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$799,677.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Forest View

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$152,643.64**
Motor Fuel Tax Allotment	$1,575.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,575.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,218.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forrest

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$33,428.62**
Motor Fuel Tax Allotment	$2,753.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,753.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,182.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Forreston

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$41,430.55**
Motor Fuel Tax Allotment	$3,263.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,263.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,694.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Forsyth

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$704,039.08**
Motor Fuel Tax Allotment	$7,876.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,876.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$711,915.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fox Lake

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,264,963.52**
Motor Fuel Tax Allotment	$23,875.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,875.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,288,839.19**

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 Grove

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$243,465.37**
Motor Fuel Tax Allotment	$10,954.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,954.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,420.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fox River Valley Gardens

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

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Municipality Report

Frankfort

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,001,275.37**
Motor Fuel Tax Allotment	$40,132.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,132.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,041,407.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Franklin

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$26,876.32**
Motor Fuel Tax Allotment	$1,376.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,376.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,253.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Franklin Grove

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$106,035.89**
Motor Fuel Tax Allotment	$2,304.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,304.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,340.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Franklin Park

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$8,215,613.17**
Motor Fuel Tax Allotment	$41,375.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,375.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,256,988.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Freeburg

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($30,630.43)**
Motor Fuel Tax Allotment	$9,826.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,826.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,803.92)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Freemanspur

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($440.24)**
Motor Fuel Tax Allotment	$647.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$647.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Freeport

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,152,030.81**
Motor Fuel Tax Allotment	$57,862.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,862.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$86,448.61
Current Unobligated Balance		**$1,123,444.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2015	14-00162-00-BT	Contract Construct		$86,448.61
			TOTAL	**$86,448.61**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Fulton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$177,630.89**
Motor Fuel Tax Allotment	$7,856.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,856.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,487.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Fults

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$9,384.77**
Motor Fuel Tax Allotment	$58.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,443.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Galatia

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$8,663.81**
Motor Fuel Tax Allotment	$2,105.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,105.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,769.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Galena

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$218,469.89**
Motor Fuel Tax Allotment	$7,738.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,738.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,208.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,185,837.70**
Motor Fuel Tax Allotment	$72,660.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,660.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,258,498.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galva

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($121,484.92)**
Motor Fuel Tax Allotment	$5,843.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,843.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($115,641.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Garden Prairie

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

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217-782-1662

Municipality Report

Gardner

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$183,998.74**
Motor Fuel Tax Allotment	$3,301.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,301.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,300.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Garrett

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,273.93**
Motor Fuel Tax Allotment	$365.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,639.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gays

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$281.97**
Motor Fuel Tax Allotment	$634.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$916.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Geneseo

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$832,376.31**
Motor Fuel Tax Allotment	$14,863.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,863.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$847,240.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneva

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,272,286.92**
Motor Fuel Tax Allotment	$48,511.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,511.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,320,798.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Genoa

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$425,588.07**
Motor Fuel Tax Allotment	$11,720.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,720.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$437,308.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Georgetown

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$202,106.42**
Motor Fuel Tax Allotment	$7,840.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,840.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,946.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

German Valley

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$66,746.08**
Motor Fuel Tax Allotment	$1,044.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,791.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Germantown

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$41,573.88**
Motor Fuel Tax Allotment	$2,864.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,864.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,437.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Germantown Hills

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$80,761.81**
Motor Fuel Tax Allotment	$7,759.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,759.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,521.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gibson City

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$400,569.01**
Motor Fuel Tax Allotment	$7,689.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,689.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,258.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gifford

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($145,699.86)**
Motor Fuel Tax Allotment	$2,200.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,200.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($143,499.39)**

PROCESSED TRANSACTIONS:

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Municipality Report

Gilberts

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$609,388.92**
Motor Fuel Tax Allotment	$15,525.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,525.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$624,914.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gillespie

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$190,029.40**
Motor Fuel Tax Allotment	$7,490.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,490.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,520.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$100,878.08**
Motor Fuel Tax Allotment	$4,094.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,094.00**
Plus Credits Processed		$946.57
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,918.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/29/2015	12-00025-00-DR	Engineering	After Compliance Review	$668.01
12/28/2015		Interest	2014/Compliance Review 71	$278.56
			TOTAL	**$946.57**

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

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Municipality Report

Girard

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$65,741.88**
Motor Fuel Tax Allotment	$4,746.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,746.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,488.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Gladstone

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$91,781.31**
Motor Fuel Tax Allotment	$634.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,415.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glasford

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$23,452.02**
Motor Fuel Tax Allotment	$2,306.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,306.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,758.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Glasgow

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$36,996.82**
Motor Fuel Tax Allotment	$318.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,315.04**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Glen Carbon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$437,385.73**
Motor Fuel Tax Allotment	$29,190.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,190.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$466,576.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Glen Ellyn

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,079,353.96**
Motor Fuel Tax Allotment	$62,667.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,667.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,142,021.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glencoe

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$203,352.61**
Motor Fuel Tax Allotment	$19,686.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,686.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,039.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glendale Heights

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($294,376.95)**
Motor Fuel Tax Allotment	$77,203.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,203.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($217,173.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Glenview

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,008,100.69**
Motor Fuel Tax Allotment	$100,865.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,865.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,108,965.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Glenwood

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,584,184.95**
Motor Fuel Tax Allotment	$20,242.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,242.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$91,250.00
Current Unobligated Balance		**$1,513,177.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2015	16-00000-00-GM	Maintenance		$90,000.00
12/23/2015	16-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$91,250.00**

Illinois Department of Transportation
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Municipality Report

Godfrey

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,493,538.53**
Motor Fuel Tax Allotment	$40,583.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,583.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$244,862.04
Current Unobligated Balance		**$2,289,259.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/8/2015	16-00000-00-GM	Other	Maintenance Advertisement & Bridge Inspections	$2,500.00
12/8/2015	16-00000-00-GM	Maintenance		$242,362.04
			TOTAL	**$244,862.04**

Illinois Department of Transportation
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Municipality Report

Godley

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$158,355.26**
Motor Fuel Tax Allotment	$1,356.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,356.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,711.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Golconda

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$36,333.41**
Motor Fuel Tax Allotment	$1,507.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,507.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,841.01**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Golden

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($593.92)**
Motor Fuel Tax Allotment	$1,453.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,453.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,137.00
Current Unobligated Balance		**($13,277.48)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2015	16-00000-00-GM	Maintenance		$12,183.48
12/10/2015	16-00000-00-GM	Maint. Engineer		$1,953.52
			TOTAL	**$14,137.00**

Illinois Department of Transportation
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Municipality Report

Golden Gate

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$9,452.91**
Motor Fuel Tax Allotment	$153.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,606.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Golf

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$9,887.86**
Motor Fuel Tax Allotment	$1,128.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,016.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Good Hope

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$67,147.11**
Motor Fuel Tax Allotment	$893.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$893.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,966.45
Current Unobligated Balance		**$65,074.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2015	11-00000-00-GM	Maintenance		$2,966.45
			TOTAL	**$2,966.45**

Illinois Department of Transportation
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Municipality Report

Goodfield

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$18,548.40**
Motor Fuel Tax Allotment	$1,940.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,940.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,489.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Goreville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$24,248.42**
Motor Fuel Tax Allotment	$2,367.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,367.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,615.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gorham

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$11,599.31**
Motor Fuel Tax Allotment	$532.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,131.94**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Grafton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($7,890.65)**
Motor Fuel Tax Allotment	$1,521.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,521.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,369.50)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grand Ridge

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$125,873.13**
Motor Fuel Tax Allotment	$1,263.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,263.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,136.99**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Grand Tower

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$19,432.64**
Motor Fuel Tax Allotment	$1,365.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,365.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,798.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Grandview

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$16,656.65**
Motor Fuel Tax Allotment	$3,252.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,252.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,020.00
Current Unobligated Balance		**$5,888.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2015	16-00000-00-GM	Maint. Engineer		$560.00
12/21/2015	16-00000-00-GM	Maintenance		$13,460.00
			TOTAL	**$14,020.00**

Illinois Department of Transportation
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Municipality Report

Granite City

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,688,829.10**
Motor Fuel Tax Allotment	$67,365.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,365.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,756,195.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grant Park

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$25,189.03**
Motor Fuel Tax Allotment	$3,003.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,003.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,192.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grantfork

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$20,680.89**
Motor Fuel Tax Allotment	$760.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$760.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,441.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Granville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$21,821.02**
Motor Fuel Tax Allotment	$3,220.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,220.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,041.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grayslake

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,316,532.75**
Motor Fuel Tax Allotment	$47,182.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,182.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,363,715.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grayville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$175,919.94**
Motor Fuel Tax Allotment	$3,759.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,759.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,679.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Green Oaks

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$432,351.16**
Motor Fuel Tax Allotment	$8,725.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,725.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$441,076.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Green Rock

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,909.06**
Motor Fuel Tax Allotment	$1,600.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,600.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,509.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenfield

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$12,148.16**
Motor Fuel Tax Allotment	$2,417.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,417.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,565.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenup

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$48,308.35**
Motor Fuel Tax Allotment	$3,414.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,414.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,723.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenview

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($47,141.49)**
Motor Fuel Tax Allotment	$1,755.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,755.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,385.63)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$295,877.62**
Motor Fuel Tax Allotment	$15,798.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,798.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$202,692.00
Current Unobligated Balance		**$108,983.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2015	16-00000-00-GM	Maintenance		$202,692.00
			TOTAL	**$202,692.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$130,254.53**
Motor Fuel Tax Allotment	$575.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$575.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,830.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$86,827.73**
Motor Fuel Tax Allotment	$3,231.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,231.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,059.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$38,290.49**
Motor Fuel Tax Allotment	$2,766.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,766.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,057.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gulfport

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$40,184.25**
Motor Fuel Tax Allotment	$121.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,306.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($245,376.00)**
Motor Fuel Tax Allotment	$70,629.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,629.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($174,746.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$261,201.76**
Motor Fuel Tax Allotment	$8,323.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,323.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,525.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($7,136.08)**
Motor Fuel Tax Allotment	$288.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,847.20)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$38,973.18**
Motor Fuel Tax Allotment	$1,841.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,841.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,814.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$39,231.34**
Motor Fuel Tax Allotment	$6,660.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,660.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$110,000.00
Current Unobligated Balance		**($64,108.57)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2015	16-00000-00-GM	Maint. Engineer		$19,518.85
12/9/2015	16-00000-00-GM	Maintenance		$90,481.15
			TOTAL	**$110,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$8,517.10**
Motor Fuel Tax Allotment	$1,148.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,148.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,665.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$350,142.49**
Motor Fuel Tax Allotment	$12,555.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,555.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,697.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$80,132.75**
Motor Fuel Tax Allotment	$4,204.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,204.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,337.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($5,185.86)**
Motor Fuel Tax Allotment	$738.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$738.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,447.86)**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$11,632.32**
Motor Fuel Tax Allotment	$2,764.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,764.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,397.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$131,647.85**
Motor Fuel Tax Allotment	$1,904.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,904.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,552.67**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,555,555.53**
Motor Fuel Tax Allotment	$85,700.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,700.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,641,256.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$67,582.70**
Motor Fuel Tax Allotment	$2,182.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,182.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,765.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harmon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$68,713.33**
Motor Fuel Tax Allotment	$270.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,984.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harrisburg

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$551,377.15**
Motor Fuel Tax Allotment	$20,350.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,350.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,450.00
Current Unobligated Balance		**$559,277.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2015	16-00000-00-GM	Maintenance		$10,000.00
12/11/2015	16-00000-00-GM	Maint. Engineer		$2,450.00
			TOTAL	**$12,450.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$147,806.77**
Motor Fuel Tax Allotment	$3,085.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,085.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,891.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($6,390.55)**
Motor Fuel Tax Allotment	$3,225.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,225.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$66,044.23
Current Unobligated Balance		**($69,209.68)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/8/2015	16-00000-00-GM	Maint. Engineer		$3,407.73
12/8/2015	16-00000-00-GM	Maintenance		$62,636.50
			TOTAL	**$66,044.23**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartsburg

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$21,251.20**
Motor Fuel Tax Allotment	$708.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,959.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,135,290.63**
Motor Fuel Tax Allotment	$21,320.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,320.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,156,611.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvel

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$18,022.81**
Motor Fuel Tax Allotment	$503.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,526.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$7,096,678.88**
Motor Fuel Tax Allotment	$57,058.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,058.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,153,737.64**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,465,438.00**
Motor Fuel Tax Allotment	$19,436.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,436.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,484,874.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Havana

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$501,929.06**
Motor Fuel Tax Allotment	$7,450.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,450.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$509,379.06**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$847,024.75**
Motor Fuel Tax Allotment	$17,294.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,294.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$864,319.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hazel Crest

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$4,159,950.36**
Motor Fuel Tax Allotment	$31,822.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,822.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,191,772.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hebron

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$239,442.01**
Motor Fuel Tax Allotment	$2,744.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,744.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,186.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hecker

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$38,419.11**
Motor Fuel Tax Allotment	$1,085.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,085.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,504.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henderson

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$9,095.09**
Motor Fuel Tax Allotment	$575.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$575.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,670.60**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hennepin

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$27,871.17**
Motor Fuel Tax Allotment	$1,708.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,708.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,579.64**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Henning

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$8,075.59**
Motor Fuel Tax Allotment	$566.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,642.07**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Henry

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$14,832.71**
Motor Fuel Tax Allotment	$5,560.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,560.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,393.69**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Herrick

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($4,810.06)**
Motor Fuel Tax Allotment	$984.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$984.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,826.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrin

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$529,731.97**
Motor Fuel Tax Allotment	$28,213.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,213.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$557,945.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herscher

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$116,178.72**
Motor Fuel Tax Allotment	$3,590.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,590.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,769.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$44,253.65**
Motor Fuel Tax Allotment	$408.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,941.99
Current Unobligated Balance		**$39,720.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2015	15-00000-00-GM	Maintenance		$4,941.99
			TOTAL	**$4,941.99**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Heyworth

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$87,445.17**
Motor Fuel Tax Allotment	$6,411.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,411.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,857.00**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($299,459.75)**
Motor Fuel Tax Allotment	$31,707.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,707.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($267,752.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,527.76**
Motor Fuel Tax Allotment	$239.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,766.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$233,692.02**
Motor Fuel Tax Allotment	$22,386.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,386.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$303,124.00
Current Unobligated Balance		**($47,045.86)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/8/2015	16-00000-00-GM	Maintenance		$303,124.00
			TOTAL	**$303,124.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland Park

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$906,185.99**
Motor Fuel Tax Allotment	$67,171.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,171.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$973,357.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highwood

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,325,025.83**
Motor Fuel Tax Allotment	$12,198.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,198.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,337,224.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$207,406.14**
Motor Fuel Tax Allotment	$2,992.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,992.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,398.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$100,551.83**
Motor Fuel Tax Allotment	$14,008.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,008.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,560.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($24,538.16)**
Motor Fuel Tax Allotment	$1,180.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,180.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,357.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,743,331.25**
Motor Fuel Tax Allotment	$18,409.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,409.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,761,740.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($25,472.94)**
Motor Fuel Tax Allotment	$435.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,041.47
Current Unobligated Balance		**($34,078.83)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2015	16-00000-00-GM	Maintenance		$8,749.00
12/14/2015	16-00000-00-GM	Maint. Engineer		$292.47
			TOTAL	**$9,041.47**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$59,757.21**
Motor Fuel Tax Allotment	$4,671.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,671.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,428.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($13,470.86)**
Motor Fuel Tax Allotment	$706.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,764.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$673,864.50**
Motor Fuel Tax Allotment	$37,951.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,951.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$711,816.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$239,904.55**
Motor Fuel Tax Allotment	$4,281.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,281.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,185.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$87,593.92**
Motor Fuel Tax Allotment	$1,146.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,146.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,000.00
Current Unobligated Balance		**$58,740.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2015	15-00000-00-GM	Maintenance		$5,000.00
12/31/2015	16-00000-00-GM	Maintenance		$25,000.00
			TOTAL	**$30,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman Estates

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,676,803.34**
Motor Fuel Tax Allotment	$117,121.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,121.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,793,924.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$108,121.99**
Motor Fuel Tax Allotment	$1,376.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,376.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,498.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$9,996.38**
Motor Fuel Tax Allotment	$189.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189.58**
Plus Credits Processed		$67.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,253.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015		Interest	2014/Compliance Review 30	$67.56
			TOTAL	**$67.56**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$9,695.69**
Motor Fuel Tax Allotment	$2,692.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,692.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,388.16**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,822,027.17**
Motor Fuel Tax Allotment	$54,661.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,661.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,876,689.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hometown

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($14,547.97)**
Motor Fuel Tax Allotment	$9,815.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,815.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,732.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homewood

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$975,062.02**
Motor Fuel Tax Allotment	$43,609.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,609.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,018,671.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$96,764.33**
Motor Fuel Tax Allotment	$12,076.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,076.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,840.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hooppole

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$32,049.93**
Motor Fuel Tax Allotment	$460.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,510.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$39,192.00**
Motor Fuel Tax Allotment	$1,952.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,952.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,144.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,567.71**
Motor Fuel Tax Allotment	$925.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$925.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,493.04**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$499,966.47**
Motor Fuel Tax Allotment	$1,360.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,360.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$501,327.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoyleton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$7,690.24**
Motor Fuel Tax Allotment	$1,198.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,198.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,888.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hudson

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$111,300.94**
Motor Fuel Tax Allotment	$4,148.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,148.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,449.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huey

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($2,413.35)**
Motor Fuel Tax Allotment	$381.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,031.94)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hull

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,027.92**
Motor Fuel Tax Allotment	$1,040.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,068.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$37,262.93**
Motor Fuel Tax Allotment	$986.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,249.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hume

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($145.91)**
Motor Fuel Tax Allotment	$857.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$857.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$711.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,139,560.88**
Motor Fuel Tax Allotment	$54,822.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,822.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,194,383.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Hurst

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$23,379.28**
Motor Fuel Tax Allotment	$1,794.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,794.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,173.51**

PROCESSED TRANSACTIONS:

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Municipality Report

Hutsonville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$47,933.72**
Motor Fuel Tax Allotment	$1,250.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,250.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,184.04**

PROCESSED TRANSACTIONS:

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Municipality Report

Illiopolis

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,485.84**
Motor Fuel Tax Allotment	$2,010.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,010.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$180,211.00
Current Unobligated Balance		**($176,714.27)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2015	16-00000-00-GM	Maintenance		$177,861.00
12/10/2015	16-00000-00-GM	Maint. Engineer		$2,350.00
			TOTAL	**$180,211.00**

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Municipality Report

Ina

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$208,380.71**
Motor Fuel Tax Allotment	$5,276.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,276.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213,657.33**

PROCESSED TRANSACTIONS:

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Municipality Report

Indian Creek

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$127,080.65**
Motor Fuel Tax Allotment	$1,042.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,123.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Indian Head Park

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$222,481.14**
Motor Fuel Tax Allotment	$8,596.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,596.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$109,954.00
Current Unobligated Balance		**$121,123.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2015	16-00000-00-GM	Maint. Engineer		$1,000.00
12/14/2015	16-00000-00-GM	Maintenance		$108,954.00
			TOTAL	**$109,954.00**

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Municipality Report

Indianola

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$32,778.69**
Motor Fuel Tax Allotment	$622.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$622.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,401.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Industry

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$89,634.92**
Motor Fuel Tax Allotment	$1,078.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,078.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,713.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Inverness

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$191,113.04**
Motor Fuel Tax Allotment	$16,698.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,698.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,811.79**

PROCESSED TRANSACTIONS:

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Municipality Report

Iola

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$6,430.70**
Motor Fuel Tax Allotment	$318.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,748.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ipava

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$108,585.31**
Motor Fuel Tax Allotment	$1,060.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,351.64
Current Unobligated Balance		**$98,294.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/16/2015	14-00000-00-GM	Maintenance		$11,351.64
			TOTAL	**$11,351.64**

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Municipality Report

Iroquois

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,639.48**
Motor Fuel Tax Allotment	$347.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,987.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Irving

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$135,091.79**
Motor Fuel Tax Allotment	$1,117.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,309.00
Current Unobligated Balance		**$78,899.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/16/2015	16-00000-00-GM	Maintenance		$57,309.00
			TOTAL	**$57,309.00**

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Municipality Report

Irvington

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$303,685.30**
Motor Fuel Tax Allotment	$1,487.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,487.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$305,172.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Irwin

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$92,682.09**
Motor Fuel Tax Allotment	$167.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167.01**
Plus Credits Processed		$1,691.18
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,540.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015		Interest	2013/Compliance Review memo	$480.89
12/28/2015		Interest	2012/Compliance Review memo	$692.68
12/28/2015		Interest	2014/Compliance Review memo	$517.61
			TOTAL	**$1,691.18**

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Municipality Report

Island Lake

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$954,476.27**
Motor Fuel Tax Allotment	$18,235.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,235.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$972,711.96**

PROCESSED TRANSACTIONS:

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Municipality Report

Itasca

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$182,536.71**
Motor Fuel Tax Allotment	$19,519.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,519.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,056.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Iuka

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$8,211.45**
Motor Fuel Tax Allotment	$1,103.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,315.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Ivesdale

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$13,793.60**
Motor Fuel Tax Allotment	$602.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,396.19**

PROCESSED TRANSACTIONS:

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Municipality Report

Jacksonville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,128,204.29**
Motor Fuel Tax Allotment	$43,887.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,887.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,172,091.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jeffersonville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,690.49**
Motor Fuel Tax Allotment	$828.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,518.77**

PROCESSED TRANSACTIONS:

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Municipality Report

Jeisyville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$12,189.75**
Motor Fuel Tax Allotment	$241.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,431.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Jerome

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$18,998.12**
Motor Fuel Tax Allotment	$3,737.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,737.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$249,620.00
Current Unobligated Balance		**($226,884.47)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2015	16-00000-00-GM	Maintenance		$242,190.00
12/10/2015	16-00000-00-GM	Maint. Engineer		$7,430.00
			TOTAL	**$249,620.00**

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Municipality Report

Jerseyville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($138,299.90)**
Motor Fuel Tax Allotment	$19,104.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,104.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($119,195.30)**

PROCESSED TRANSACTIONS:

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Municipality Report

Jewett

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,147.96**
Motor Fuel Tax Allotment	$503.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,651.25**

PROCESSED TRANSACTIONS:

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Municipality Report

Johnsburg

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$849,049.66**
Motor Fuel Tax Allotment	$14,301.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,301.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$863,351.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Johnsonville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$744.47**
Motor Fuel Tax Allotment	$173.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$918.25**

PROCESSED TRANSACTIONS:

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Municipality Report

Johnston City

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$13,814.68**
Motor Fuel Tax Allotment	$7,996.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,996.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,810.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Joliet

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$25,605,463.74**
Motor Fuel Tax Allotment	$332,740.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332,740.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,938,204.21**

PROCESSED TRANSACTIONS:

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Municipality Report

Jonesboro

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($5,533.41)**
Motor Fuel Tax Allotment	$4,109.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,109.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,423.61)**

PROCESSED TRANSACTIONS:

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Municipality Report

Joppa

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$125,852.93**
Motor Fuel Tax Allotment	$812.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,665.41**

PROCESSED TRANSACTIONS:

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Municipality Report

Joy

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$700.22**
Motor Fuel Tax Allotment	$941.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$941.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,641.34**

PROCESSED TRANSACTIONS:

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Municipality Report

Junction

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$14,795.08**
Motor Fuel Tax Allotment	$291.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,086.22**

PROCESSED TRANSACTIONS:

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Junction City

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$30,058.11**
Motor Fuel Tax Allotment	$1,087.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,145.93**

PROCESSED TRANSACTIONS:

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Municipality Report

Justice

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$283,032.21**
Motor Fuel Tax Allotment	$29,172.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,172.60**
Plus Credits Processed		$4,760.78
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,965.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/21/2015		Interest	04-00000-00-AC	$1,349.60
12/21/2015		Interest	05-00000-00-AC	$1,601.24
12/21/2015		Interest	03-00000-00-AC	$1,809.94
			TOTAL	**$4,760.78**

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Kampsville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,269.67**
Motor Fuel Tax Allotment	$740.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$740.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,009.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$11,699.39**
Motor Fuel Tax Allotment	$988.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,687.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$20,629.62**
Motor Fuel Tax Allotment	$1,092.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,721.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$42,759.00**
Motor Fuel Tax Allotment	$566.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,325.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$281,960.62**
Motor Fuel Tax Allotment	$62,148.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,148.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$344,108.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($45,130.38)**
Motor Fuel Tax Allotment	$1,776.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,776.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,354.21)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kappa

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$19,189.70**
Motor Fuel Tax Allotment	$512.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,702.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$30,856.12**
Motor Fuel Tax Allotment	$1,126.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,982.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$786.87**
Motor Fuel Tax Allotment	$31.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$818.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$9,550.10**
Motor Fuel Tax Allotment	$187.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,737.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,573.96**
Motor Fuel Tax Allotment	$473.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,373.31
Current Unobligated Balance		**$674.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2015	15-00000-00-GM	Maintenance	per revised estimate	$2,373.31
			TOTAL	**$2,373.31**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$26,132.48**
Motor Fuel Tax Allotment	$1,374.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,374.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,506.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$29,212.11**
Motor Fuel Tax Allotment	$494.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,706.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$45,474.63**
Motor Fuel Tax Allotment	$521.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$114.70
Current Unobligated Balance		**$45,881.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/8/2015	15-00000-00-GM	Maintenance		$114.70
			TOTAL	**$114.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$359,546.89**
Motor Fuel Tax Allotment	$5,671.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,671.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,218.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$38,640.39**
Motor Fuel Tax Allotment	$735.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,376.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$243,937.72**
Motor Fuel Tax Allotment	$29,150.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,150.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,087.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$106,211.70**
Motor Fuel Tax Allotment	$950.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$950.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,161.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$25,539.61**
Motor Fuel Tax Allotment	$681.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,221.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$228,802.56**
Motor Fuel Tax Allotment	$8,955.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,955.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,757.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$47,501.78**
Motor Fuel Tax Allotment	$3,396.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,396.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,342.55
Current Unobligated Balance		**($4,444.15)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2015	16-00000-00-GM	Maintenance		$55,342.55
			TOTAL	**$55,342.55**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($22,521.39)**
Motor Fuel Tax Allotment	$487.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,033.90)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$65,903.75**
Motor Fuel Tax Allotment	$2,627.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,627.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,530.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$54,634.74**
Motor Fuel Tax Allotment	$681.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,316.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$49,777.25**
Motor Fuel Tax Allotment	$1,796.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,796.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,276.42
Current Unobligated Balance		**$40,297.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/8/2015	16-00000-00-GM	Maintenance		$11,276.42
			TOTAL	**$11,276.42**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$18,090.77**
Motor Fuel Tax Allotment	$223.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.43**
Plus Credits Processed		$14.83
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,329.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015		Interest	2013/Compliance Review 30	$3.44
12/28/2015		Interest	2014/Compliance Review 30	$1.75
12/28/2015		Interest	2012/Compliance Review 30	$9.64
			TOTAL	**$14.83**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$150,981.60**
Motor Fuel Tax Allotment	$3,936.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,936.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,917.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$125,089.48**
Motor Fuel Tax Allotment	$1,611.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,611.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,700.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$116,796.15**
Motor Fuel Tax Allotment	$6,569.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,569.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,365.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lacon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$259,263.09**
Motor Fuel Tax Allotment	$4,371.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,371.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,634.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ladd

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$85,511.92**
Motor Fuel Tax Allotment	$2,922.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,922.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,434.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaFayette

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$13,906.72**
Motor Fuel Tax Allotment	$503.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,410.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaGrange

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,801,660.24**
Motor Fuel Tax Allotment	$35,094.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,094.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,836,754.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaGrange Park

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$199,390.79**
Motor Fuel Tax Allotment	$30,646.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,646.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$805.08
Current Unobligated Balance		**$229,232.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/14/2015	14-00075-00-RS	Engineering	Inv. 15-0657		$805.08
				TOTAL	**$805.08**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaHarpe

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$61,462.79**
Motor Fuel Tax Allotment	$2,787.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,787.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,250.05**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,012,588.80**
Motor Fuel Tax Allotment	$11,223.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,223.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,023,812.33**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$506,123.49**
Motor Fuel Tax Allotment	$12,913.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,913.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$519,037.43**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,405,350.54**
Motor Fuel Tax Allotment	$43,727.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,727.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,449,077.84**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,430,676.00**
Motor Fuel Tax Allotment	$65,370.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,370.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,496,046.90**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Lake Ka Ho

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($11,072.96)**
Motor Fuel Tax Allotment	$534.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,000.00
Current Unobligated Balance		**($16,538.08)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/3/2015	16-00000-00-GM	Maintenance		$6,000.00
			TOTAL	**$6,000.00**

Illinois Department of Transportation
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Municipality Report

Lake Villa

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$838,617.14**
Motor Fuel Tax Allotment	$19,727.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,727.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$858,344.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Zurich

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,527,667.61**
Motor Fuel Tax Allotment	$44,305.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,305.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$585,000.00
Current Unobligated Balance		**$2,986,972.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2015	16-00000-00-GM	Maintenance		$585,000.00
			TOTAL	**$585,000.00**

Illinois Department of Transportation
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Municipality Report

Lakemoor

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,099,322.92**
Motor Fuel Tax Allotment	$13,579.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,579.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,112,902.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lakewood

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$376,001.88**
Motor Fuel Tax Allotment	$8,601.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,601.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$384,602.90**

PROCESSED TRANSACTIONS:

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

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Municipality Report

LaMoille

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$75,213.23**
Motor Fuel Tax Allotment	$1,638.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,638.50**
Plus Credits Processed		$9,479.98
Minus Authorizations Processed		$683.26
Current Unobligated Balance		**$85,648.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2015	12-00000-00-GM	Maintenance	After Compliance Review	$683.26
			TOTAL	**$683.26**

CREDITS:

Date	Section	Category	Memo	Amount
12/30/2015	13-00000-00-GM	Maintenance	After Compliance Review	$8,911.92
12/23/2015		Interest	2013/Compliance Review 50	$338.23
12/23/2015		Interest	2014/Compliance Review 50	$229.83
			TOTAL	**$9,479.98**

Illinois Department of Transportation
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Municipality Report

Lanark

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$95,453.61**
Motor Fuel Tax Allotment	$3,288.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,288.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,741.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lansing

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,530,063.27**
Motor Fuel Tax Allotment	$63,940.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,940.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,594,003.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

LaPrairie

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,553.50**
Motor Fuel Tax Allotment	$106.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,659.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

LaRose

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$17,759.26**
Motor Fuel Tax Allotment	$324.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,084.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

LaSalle

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$64,126.29**
Motor Fuel Tax Allotment	$21,686.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,686.48**
Plus Credits Processed		$6,603.16
Minus Authorizations Processed		$6,458.02
Current Unobligated Balance		**$85,957.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2015	14-00000-00-GM	Maintenance	After Compliance Review	$4,800.00
12/28/2015		Interest	error correction from 2014 per CR 69	$1,658.02
			TOTAL	**$6,458.02**

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015	02-00068-00-GB	Obligation Retmt	Per Compliance Review 69	$1,658.02
12/28/2015		Interest	2014 Compliance Review 69	$175.13
12/28/2015		Interest	2013 interest not credited per Compliance Review69	$0.01
12/29/2015	14-00000-00-GM	Maint. Engineer	After Compliance Review	$4,770.00
			TOTAL	**$6,603.16**

Illinois Department of Transportation
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Municipality Report

Latham

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($262.71)**
Motor Fuel Tax Allotment	$857.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$857.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$594.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lawrenceville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($27,530.42)**
Motor Fuel Tax Allotment	$9,812.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,812.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,717.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Leaf River

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$56,659.01**
Motor Fuel Tax Allotment	$999.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$999.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,658.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lebanon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$161,144.12**
Motor Fuel Tax Allotment	$9,970.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,970.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,115.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lee

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$20,403.22**
Motor Fuel Tax Allotment	$760.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$760.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,163.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Leland

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$54,578.94**
Motor Fuel Tax Allotment	$2,204.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,204.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,783.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Leland Grove

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$110,885.02**
Motor Fuel Tax Allotment	$3,392.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,392.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,277.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lemont

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$927,260.30**
Motor Fuel Tax Allotment	$36,110.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,110.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$963,370.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lena

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$144,786.77**
Motor Fuel Tax Allotment	$6,572.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,572.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,358.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lenzburg

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$28,876.81**
Motor Fuel Tax Allotment	$1,175.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,175.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,052.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Leonore

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$31,456.88**
Motor Fuel Tax Allotment	$293.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,750.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lerna

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$19,618.27**
Motor Fuel Tax Allotment	$645.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,263.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

LeRoy

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$12,634.40**
Motor Fuel Tax Allotment	$8,034.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,034.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,668.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lewistown

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$187,870.52**
Motor Fuel Tax Allotment	$5,380.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,380.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,250.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lexington

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$7,599.90**
Motor Fuel Tax Allotment	$4,649.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,649.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,249.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Liberty

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$28,820.97**
Motor Fuel Tax Allotment	$1,164.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,164.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,985.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Libertyville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,617,828.99**
Motor Fuel Tax Allotment	$45,848.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,848.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,663,677.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lily Lake

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$17,641.31**
Motor Fuel Tax Allotment	$2,241.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,241.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,882.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lima

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$50,649.24**
Motor Fuel Tax Allotment	$367.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,017.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Limestone

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$360,141.87**
Motor Fuel Tax Allotment	$3,606.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,606.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$363,748.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lincoln

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$833,953.13**
Motor Fuel Tax Allotment	$32,733.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,733.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$866,687.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lincolnshire

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$767,931.65**
Motor Fuel Tax Allotment	$16,418.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,418.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$784,350.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lincolnwood

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$4,037,435.16**
Motor Fuel Tax Allotment	$28,414.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,414.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,065,849.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lindenhurst

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,691,437.88**
Motor Fuel Tax Allotment	$32,639.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,639.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,724,077.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lisbon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$24,684.53**
Motor Fuel Tax Allotment	$643.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,327.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,949,767.91**
Motor Fuel Tax Allotment	$50,531.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,531.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,000,299.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,061,242.78**
Motor Fuel Tax Allotment	$15,660.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,660.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,076,903.36**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($6,392.35)**
Motor Fuel Tax Allotment	$747.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$747.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,645.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$30,390.09**
Motor Fuel Tax Allotment	$408.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,798.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liverpool

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$22,731.96**
Motor Fuel Tax Allotment	$291.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,023.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$41,611.07**
Motor Fuel Tax Allotment	$1,936.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,936.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,547.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$11,106.00**
Motor Fuel Tax Allotment	$1,681.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,681.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,787.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,257,268.91**
Motor Fuel Tax Allotment	$56,058.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,058.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,313,327.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loda

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$99,182.59**
Motor Fuel Tax Allotment	$918.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$918.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,101.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lomax

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$55,310.67**
Motor Fuel Tax Allotment	$1,024.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,335.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,239,810.50**
Motor Fuel Tax Allotment	$97,937.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,937.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$360,476.98
Current Unobligated Balance		**$2,977,271.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/28/2015	11-00155-00-CH	Engineering		$360,476.98
			TOTAL	**$360,476.98**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

London Mills

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$27,651.15**
Motor Fuel Tax Allotment	$884.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,535.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Creek

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$68,946.85**
Motor Fuel Tax Allotment	$2,997.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,997.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,944.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Grove

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$254,486.95**
Motor Fuel Tax Allotment	$18,152.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,152.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,639.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Point

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$23,808.20**
Motor Fuel Tax Allotment	$510.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,318.26**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$229.59**
Motor Fuel Tax Allotment	$345.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$574.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$37,984.07**
Motor Fuel Tax Allotment	$706.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,690.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lostant

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$37,979.85**
Motor Fuel Tax Allotment	$1,123.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,123.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,103.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$54,677.83**
Motor Fuel Tax Allotment	$2,570.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,570.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,248.43**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,081,625.72**
Motor Fuel Tax Allotment	$54,156.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,156.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,135,782.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$8,435.22**
Motor Fuel Tax Allotment	$2,550.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,550.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,985.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$64,035.40**
Motor Fuel Tax Allotment	$837.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$837.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,872.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyndon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$107,470.09**
Motor Fuel Tax Allotment	$1,462.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,462.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,932.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$32,292.63**
Motor Fuel Tax Allotment	$264.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,556.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynwood

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$799,914.82**
Motor Fuel Tax Allotment	$20,327.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,327.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$820,242.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyons

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($390,140.16)**
Motor Fuel Tax Allotment	$24,214.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,214.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($365,925.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macedonia

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$16,701.24**
Motor Fuel Tax Allotment	$142.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,843.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Machesney Park

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,716,199.93**
Motor Fuel Tax Allotment	$53,034.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,034.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,769,234.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mackinaw

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$9,320.95**
Motor Fuel Tax Allotment	$4,400.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,400.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,721.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macomb

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$420,154.81**
Motor Fuel Tax Allotment	$48,559.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,559.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$468,714.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Macon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$21,890.24**
Motor Fuel Tax Allotment	$2,568.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,568.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,458.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($1,215,365.90)**
Motor Fuel Tax Allotment	$8,781.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,781.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,206,584.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maeystown

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$9,557.59**
Motor Fuel Tax Allotment	$354.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,911.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Magnolia

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,507.76**
Motor Fuel Tax Allotment	$586.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,094.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mahomet

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$272,252.51**
Motor Fuel Tax Allotment	$16,380.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,380.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$288,633.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Makanda

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$9,542.63**
Motor Fuel Tax Allotment	$1,266.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,808.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Malden

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$85,949.09**
Motor Fuel Tax Allotment	$817.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,766.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malta

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$201,374.84**
Motor Fuel Tax Allotment	$2,627.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,627.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,001.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manchester

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$217,711.70**
Motor Fuel Tax Allotment	$659.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$659.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,370.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manhattan

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$176,520.92**
Motor Fuel Tax Allotment	$15,913.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,913.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,434.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manito

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$143,194.89**
Motor Fuel Tax Allotment	$3,705.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,705.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,235.18
Current Unobligated Balance		**$85,665.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2015	15-00000-00-GM	Maintenance		$58,809.00
12/21/2015	15-00000-00-GM	Maint. Engineer		$2,426.18
			TOTAL	**$61,235.18**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manlius

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$30,569.06**
Motor Fuel Tax Allotment	$810.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$810.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,379.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$17,873.56**
Motor Fuel Tax Allotment	$2,044.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,044.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,918.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manteno

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$210,635.40**
Motor Fuel Tax Allotment	$20,772.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,772.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,407.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maple Park

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$207,223.17**
Motor Fuel Tax Allotment	$2,956.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,956.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,179.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mapleton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$8,340.82**
Motor Fuel Tax Allotment	$609.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,950.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maquon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$34,114.06**
Motor Fuel Tax Allotment	$640.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,755.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marengo

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,335,758.95**
Motor Fuel Tax Allotment	$17,260.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,260.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$125,000.00
Current Unobligated Balance		**$2,228,019.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2015	16-00000-00-GM	Maintenance		$125,000.00
			TOTAL	**$125,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marietta

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$7,996.96**
Motor Fuel Tax Allotment	$252.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,249.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marine

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$11,293.42**
Motor Fuel Tax Allotment	$2,166.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,166.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,460.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marion

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,770,580.04**
Motor Fuel Tax Allotment	$38,802.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,802.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,809,382.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marissa

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$33,397.51**
Motor Fuel Tax Allotment	$4,466.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,466.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,863.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mark

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$12,472.61**
Motor Fuel Tax Allotment	$1,252.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,252.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,725.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Markham

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,308,735.73**
Motor Fuel Tax Allotment	$28,229.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,229.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,336,964.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maroa

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$167,533.88**
Motor Fuel Tax Allotment	$4,064.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,064.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,598.54**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$104,811.87**
Motor Fuel Tax Allotment	$6,373.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,373.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,185.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marseilles

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$120,949.50**
Motor Fuel Tax Allotment	$11,496.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,496.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,446.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marshall

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$484,586.05**
Motor Fuel Tax Allotment	$8,876.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,876.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$493,462.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinsville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$38,116.04**
Motor Fuel Tax Allotment	$2,633.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,633.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,749.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$98,724.06**
Motor Fuel Tax Allotment	$859.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$859.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,583.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maryville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$18,019.96**
Motor Fuel Tax Allotment	$16,897.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,897.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,917.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mascoutah

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$965,852.14**
Motor Fuel Tax Allotment	$16,888.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,888.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$982,740.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$7,700.73**
Motor Fuel Tax Allotment	$778.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.63**
Plus Credits Processed		$2,991.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,470.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/10/2015	15-00000-00-GM	Maintenance	per MES		$2,991.19
				TOTAL	**$2,991.19**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason City

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$426,022.58**
Motor Fuel Tax Allotment	$5,287.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,287.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$431,310.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Matherville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$19,558.00**
Motor Fuel Tax Allotment	$1,631.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,631.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,189.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Matteson

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,005,317.33**
Motor Fuel Tax Allotment	$42,901.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,901.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,048,218.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mattoon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$694,660.25**
Motor Fuel Tax Allotment	$41,876.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,876.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$576,484.43
Current Unobligated Balance		**$160,052.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/22/2015	13-00259-00-PV	Engineering	payment #16	$505.28
12/22/2015	14-00266-01-PV	Engineering	payment #1	$9,879.15
12/21/2015	16-00000-00-GM	Maintenance	per program	$566,100.00
			TOTAL	**$576,484.43**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maunie

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$509.12**
Motor Fuel Tax Allotment	$313.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$822.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Maywood

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$9,391,713.42**
Motor Fuel Tax Allotment	$54,368.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,368.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,446,081.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mazon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$159,093.63**
Motor Fuel Tax Allotment	$2,290.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,290.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,384.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

McClure

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$52,119.97**
Motor Fuel Tax Allotment	$907.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$907.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,027.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

McCook

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$88,605.32**
Motor Fuel Tax Allotment	$514.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$514.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,119.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

McCullom Lake

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$164,583.17**
Motor Fuel Tax Allotment	$2,367.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,367.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,950.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McHenry

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$776,029.65**
Motor Fuel Tax Allotment	$60,918.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,918.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$836,947.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

McLean

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,620.43**
Motor Fuel Tax Allotment	$1,873.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,873.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,493.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

McLeansboro

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$58,446.40**
Motor Fuel Tax Allotment	$6,506.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,506.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,953.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

McNabb

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$47,042.61**
Motor Fuel Tax Allotment	$643.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,685.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mechanicsburg

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($13,707.77)**
Motor Fuel Tax Allotment	$1,331.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,331.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,376.20)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Media

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$17,914.26**
Motor Fuel Tax Allotment	$241.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,155.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Medora

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($57,607.01)**
Motor Fuel Tax Allotment	$945.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$945.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,661.37)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Melrose Park

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$4,948,310.87**
Motor Fuel Tax Allotment	$57,349.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,349.90**
Plus Credits Processed		$400.00
Minus Authorizations Processed		$7,030.84
Current Unobligated Balance		**$4,999,029.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2015	15-00000-00-GM	Maintenance		$7,030.84
			TOTAL	**$7,030.84**

CREDITS:

Date	Section	Category	Memo	Amount
12/23/2015	15-00000-00-GM	Maint. Engineer		$400.00
			TOTAL	**$400.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Melvin

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$52,256.80**
Motor Fuel Tax Allotment	$1,020.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,020.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,276.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$81,182.43**
Motor Fuel Tax Allotment	$2,150.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,150.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,333.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendota

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($39,046.82)**
Motor Fuel Tax Allotment	$16,637.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,637.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,409.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Menominee

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$30,364.03**
Motor Fuel Tax Allotment	$559.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,923.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Meredosia

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$95,967.94**
Motor Fuel Tax Allotment	$2,356.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,356.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,324.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Merrionette Park

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($4,189.98)**
Motor Fuel Tax Allotment	$4,288.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,288.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metamora

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$30,268.37**
Motor Fuel Tax Allotment	$8,206.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,206.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,474.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($7,324.59)**
Motor Fuel Tax Allotment	$426.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,898.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metropolis

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$587,209.89**
Motor Fuel Tax Allotment	$14,753.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,753.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$601,963.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mettawa

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$195,544.96**
Motor Fuel Tax Allotment	$1,234.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,234.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,779.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Middletown

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$10,324.23**
Motor Fuel Tax Allotment	$731.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$731.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,055.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Midlothian

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,295,752.77**
Motor Fuel Tax Allotment	$33,444.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,444.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,329,197.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milan

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$178,071.82**
Motor Fuel Tax Allotment	$11,507.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,507.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,579.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milford

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$122,126.56**
Motor Fuel Tax Allotment	$2,947.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,947.50**
Plus Credits Processed		$34.21
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,108.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015		Interest	2014/Compliance Review memo	$34.21
			TOTAL	**$34.21**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Creek

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$22,997.15**
Motor Fuel Tax Allotment	$146.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,143.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Shoals

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$18,218.13**
Motor Fuel Tax Allotment	$485.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,703.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millbrook

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$17,908.55**
Motor Fuel Tax Allotment	$756.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,664.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milledgeville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$78,144.66**
Motor Fuel Tax Allotment	$2,329.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,329.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,473.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millington

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$34,539.03**
Motor Fuel Tax Allotment	$1,500.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,500.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,039.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millstadt

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($133,129.01)**
Motor Fuel Tax Allotment	$9,052.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,052.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$128,166.94
Current Unobligated Balance		**($252,243.55)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2015	16-00000-00-GM	Maintenance		$128,166.94
			TOTAL	**$128,166.94**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$15,229.46**
Motor Fuel Tax Allotment	$611.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$611.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,841.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mineral

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$26,399.81**
Motor Fuel Tax Allotment	$534.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,934.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minier

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$78,861.99**
Motor Fuel Tax Allotment	$2,825.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,825.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,687.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minonk

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$203,708.64**
Motor Fuel Tax Allotment	$4,689.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,689.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,398.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minooka

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$31,637.58**
Motor Fuel Tax Allotment	$24,654.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,654.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,291.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Modesto

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$44,488.48**
Motor Fuel Tax Allotment	$426.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,915.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mokena

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$541,398.80**
Motor Fuel Tax Allotment	$42,294.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,294.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$583,692.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moline

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,443,945.29**
Motor Fuel Tax Allotment	$98,136.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,136.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,542,081.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Momence

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$163,534.09**
Motor Fuel Tax Allotment	$7,470.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,470.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,085.00
Current Unobligated Balance		**$131,919.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/16/2015	10-00058-00-GB	Obligation Retmt	2016 year payments	$39,085.00
			TOTAL	**$39,085.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monee

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$831,230.53**
Motor Fuel Tax Allotment	$11,618.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,618.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$842,849.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monmouth

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$256,341.05**
Motor Fuel Tax Allotment	$21,314.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,314.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,655.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monroe Center

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$79,829.90**
Motor Fuel Tax Allotment	$1,063.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,063.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,892.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montgomery

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($235,591.56)**
Motor Fuel Tax Allotment	$41,612.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,612.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($193,978.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monticello

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$566,997.62**
Motor Fuel Tax Allotment	$12,521.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,521.24**
Plus Credits Processed		$10,768.45
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$590,287.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/10/2015	15-00000-00-GM	Engineering		$414.17
12/10/2015	15-00000-00-GM	Maintenance		$10,354.28
			TOTAL	**$10,768.45**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montrose

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$12,109.00**
Motor Fuel Tax Allotment	$453.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$453.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,562.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Morris

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,549,515.67**
Motor Fuel Tax Allotment	$30,774.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,774.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,580,290.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Morrison

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$839,600.58**
Motor Fuel Tax Allotment	$9,451.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,451.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$849,052.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Morrisonville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$18,391.07**
Motor Fuel Tax Allotment	$2,383.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,383.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,774.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Morton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,525,330.12**
Motor Fuel Tax Allotment	$36,712.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,712.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,562,042.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Morton Grove

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,116,665.90**
Motor Fuel Tax Allotment	$52,517.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,517.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,169,183.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Mound City

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$32,992.61**
Motor Fuel Tax Allotment	$1,327.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,327.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,319.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mound Station

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$30,961.94**
Motor Fuel Tax Allotment	$275.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,237.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mounds

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$53,343.95**
Motor Fuel Tax Allotment	$1,828.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,828.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,172.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Moweaqua

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$52,297.44**
Motor Fuel Tax Allotment	$4,132.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,132.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,429.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mt Auburn

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($8,252.74)**
Motor Fuel Tax Allotment	$1,083.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,083.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,566.50
Current Unobligated Balance		**($29,735.93)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2015	16-00000-00-GM	Maintenance		$22,566.50
			TOTAL	**$22,566.50**

Illinois Department of Transportation
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Municipality Report

Mt Carmel

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$267,160.48**
Motor Fuel Tax Allotment	$16,439.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,439.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,599.69**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mt Carroll

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$14,636.89**
Motor Fuel Tax Allotment	$3,875.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,875.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,511.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Clare

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$84,161.49**
Motor Fuel Tax Allotment	$627.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$627.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,788.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mt Erie

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$581.59**
Motor Fuel Tax Allotment	$198.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$780.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Morris

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$80,226.33**
Motor Fuel Tax Allotment	$6,766.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,766.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,992.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Olive

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$11,012.83**
Motor Fuel Tax Allotment	$4,737.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,737.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,887.97
Current Unobligated Balance		**($36,137.92)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/8/2015	16-00000-00-GM	Maintenance		$49,137.50
12/8/2015	16-00000-00-GM	Maint. Engineer		$2,750.47
			TOTAL	**$51,887.97**

Illinois Department of Transportation
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Municipality Report

Mt Prospect

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$6,529,085.90**
Motor Fuel Tax Allotment	$122,249.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122,249.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,651,335.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Pulaski

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$62,259.47**
Motor Fuel Tax Allotment	$3,534.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,534.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,793.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Sterling

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$144,762.20**
Motor Fuel Tax Allotment	$4,570.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,570.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,332.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Vernon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$97,016.18**
Motor Fuel Tax Allotment	$34,478.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,478.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,494.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Zion

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$180,790.75**
Motor Fuel Tax Allotment	$13,164.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,164.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,955.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Muddy

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$9,395.71**
Motor Fuel Tax Allotment	$153.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,549.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mulberry Grove

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$19,942.09**
Motor Fuel Tax Allotment	$1,430.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,430.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,372.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Muncie

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$10,794.36**
Motor Fuel Tax Allotment	$329.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,123.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mundelein

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,256,983.57**
Motor Fuel Tax Allotment	$70,108.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,108.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,327,091.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Murphysboro

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$267,229.74**
Motor Fuel Tax Allotment	$17,987.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,987.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,217.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Murrayville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$137,182.36**
Motor Fuel Tax Allotment	$1,324.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,324.80**
Plus Credits Processed		$678.76
Minus Authorizations Processed		$95,275.75
Current Unobligated Balance		**$43,910.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/1/2015	16-00000-00-GM	Maintenance		$34,747.00
12/1/2015	15-00000-00-GM	Maintenance		$36,343.75
12/1/2015	14-00000-00-GM	Maintenance		$24,185.00
			TOTAL	**$95,275.75**

CREDITS:

Date	Section	Category	Memo	Amount
12/1/2015	14-00000-00-GM	Maintenance		$678.76
			TOTAL	**$678.76**

Illinois Department of Transportation
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Municipality Report

Naperville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$18,701,554.18**
Motor Fuel Tax Allotment	$320,147.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320,147.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,021,701.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Naplate

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$127,638.03**
Motor Fuel Tax Allotment	$1,119.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,119.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,868.30
Current Unobligated Balance		**$119,889.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2015	15-00000-00-GM	Maint. Engineer		$258.30
12/9/2015	15-00000-00-GM	Maintenance	Operation #1 curb ramps for sidewalks	$8,610.00
			TOTAL	**$8,868.30**

Illinois Department of Transportation
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Municipality Report

Naples

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$26,815.78**
Motor Fuel Tax Allotment	$293.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,442.50
Current Unobligated Balance		**$8,666.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/15/2015	16-00000-00-GM	Maintenance		$18,442.50
			TOTAL	**$18,442.50**

Illinois Department of Transportation
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Municipality Report

Nashville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$476,457.63**
Motor Fuel Tax Allotment	$7,352.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,352.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$483,810.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Nason

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,305.09**
Motor Fuel Tax Allotment	$532.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,837.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

National City

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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
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Municipality Report

Nauvoo

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$19,169.32**
Motor Fuel Tax Allotment	$2,593.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,593.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,144.72
Current Unobligated Balance		**($11,382.23)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2015	16-00000-00-GM	Maint. Engineer		$2,476.72
12/4/2015	16-00000-00-GM	Maintenance		$30,668.00
			TOTAL	**$33,144.72**

Illinois Department of Transportation
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Municipality Report

Nebo

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$13,116.05**
Motor Fuel Tax Allotment	$767.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$767.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,883.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$131,945.96**
Motor Fuel Tax Allotment	$383.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,329.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neoga

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($45,325.86)**
Motor Fuel Tax Allotment	$3,692.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,692.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,633.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neponset

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($1,309.68)**
Motor Fuel Tax Allotment	$1,067.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,067.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($242.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Athens

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($3,029.68)**
Motor Fuel Tax Allotment	$4,635.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,635.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,605.98**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$54,310.17**
Motor Fuel Tax Allotment	$7,558.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,558.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,868.50**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$42,484.74**
Motor Fuel Tax Allotment	$169.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169.27**
Plus Credits Processed		$76.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,730.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015		Interest	2014/Compliance Review memo	$39.35
12/28/2015		Interest	2013/Compliance Review memo	$36.79
			TOTAL	**$76.14**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Berlin

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$91,327.25**
Motor Fuel Tax Allotment	$3,037.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,037.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,365.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Boston

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$57,864.03**
Motor Fuel Tax Allotment	$1,541.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,541.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,405.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Burnside

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,515.57**
Motor Fuel Tax Allotment	$476.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,991.77**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$26,914.39**
Motor Fuel Tax Allotment	$810.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$810.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,724.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Douglas

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$52,044.62**
Motor Fuel Tax Allotment	$719.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$719.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,764.57**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$18,521.94**
Motor Fuel Tax Allotment	$473.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,995.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Haven

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,104.31**
Motor Fuel Tax Allotment	$977.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$977.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,081.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Holland

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$27,258.28**
Motor Fuel Tax Allotment	$607.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$607.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,848.13
Current Unobligated Balance		**$22,017.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2015	15-00000-00-GM	Maintenance		$5,848.13
			TOTAL	**$5,848.13**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Lenox

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,074,007.54**
Motor Fuel Tax Allotment	$55,054.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,054.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,129,062.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Milford

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$63,235.83**
Motor Fuel Tax Allotment	$1,573.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,573.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,808.88**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

New Minden

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,147.95**
Motor Fuel Tax Allotment	$485.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,633.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Salem

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$8,954.76**
Motor Fuel Tax Allotment	$309.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,000.00
Current Unobligated Balance		**($2,736.05)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/3/2015	16-00000-00-GM	Maintenance		$12,000.00
			TOTAL	**$12,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newark

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$12,233.96**
Motor Fuel Tax Allotment	$2,238.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,238.84**
Plus Credits Processed		$2,962.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,435.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/1/2015	15-00000-00-GM	Maint. Engineer	MES		$690.36
12/1/2015	15-00000-00-GM	Maintenance	MES		$2,271.92
				TOTAL	**$2,962.28**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newman

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$50,054.08**
Motor Fuel Tax Allotment	$1,952.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,952.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,006.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$364,162.32**
Motor Fuel Tax Allotment	$6,429.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,429.89**
Plus Credits Processed		$9,292.16
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,884.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/9/2015	15-00000-00-GM	Maintenance	per MES		$9,292.16
				TOTAL	**$9,292.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niantic

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$79,542.86**
Motor Fuel Tax Allotment	$1,595.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,595.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,138.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niles

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,848,685.82**
Motor Fuel Tax Allotment	$67,262.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,262.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,915,948.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nilwood

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$12,367.28**
Motor Fuel Tax Allotment	$539.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,906.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Noble

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$12,200.05**
Motor Fuel Tax Allotment	$1,527.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,527.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,727.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nokomis

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$47,576.48**
Motor Fuel Tax Allotment	$5,091.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,091.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,668.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nora

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,047.80**
Motor Fuel Tax Allotment	$273.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,320.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Normal

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,789,102.95**
Motor Fuel Tax Allotment	$118,480.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,480.10**
Plus Credits Processed		$101,230.00
Minus Authorizations Processed		$50,037.35
Current Unobligated Balance		**$3,958,775.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/22/2015	07-00234-00-BR	Engineering		$1,139.00
12/22/2015	14-00254-00-RS	Engineering		$552.00
12/22/2015	14-00252-00-RP	Engineering		$29,499.35
12/22/2015	14-00254-00-RS	Eng Investigation		$1,983.00
12/22/2015	07-00234-00-BR	Engineering		$212.00
12/22/2015	07-00234-00-BR	Engineering		$1,250.00
12/22/2015	14-00254-00-RS	Engineering		$511.00
12/22/2015	07-00234-00-BR	Engineering		$906.00
12/22/2015	14-00254-00-RS	Engineering		$1,485.00
12/22/2015	14-00252-00-RP	ROW		$10,000.00
12/22/2015	14-00252-00-RP	ROW		$2,500.00
			TOTAL	**$50,037.35**

CREDITS:

Date	Section	Category	Memo	Amount
12/9/2015	14-00254-00-RS	Contract Construct		$101,230.00
			TOTAL	**$101,230.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norridge

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,026,068.22**
Motor Fuel Tax Allotment	$32,887.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,887.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,058,955.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$12,695.93**
Motor Fuel Tax Allotment	$480.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,176.65**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$131,223.91**
Motor Fuel Tax Allotment	$2,877.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,877.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,101.45**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,058,368.57**
Motor Fuel Tax Allotment	$37,825.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,825.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,096,194.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Barrington

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$201,976.88**
Motor Fuel Tax Allotment	$6,876.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,876.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,853.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Caledonia

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

North Chicago

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,628,298.11**
Motor Fuel Tax Allotment	$73,516.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,516.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,183,500.00
Current Unobligated Balance		**$4,518,314.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2015	15-00000-00-GM	Maint. Engineer		$69,000.00
12/23/2015	15-00000-00-GM	Maintenance		$1,114,500.00
			TOTAL	**$1,183,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North City

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$47,503.44**
Motor Fuel Tax Allotment	$1,372.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,372.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,875.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

North Henderson

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$86,634.37**
Motor Fuel Tax Allotment	$422.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$422.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,056.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

North Pekin

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($283.08)**
Motor Fuel Tax Allotment	$3,550.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,550.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,267.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

North Riverside

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,389,108.75**
Motor Fuel Tax Allotment	$15,057.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,057.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,404,166.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

North Utica

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$6,466.39**
Motor Fuel Tax Allotment	$3,051.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,051.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,517.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northbrook

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,339,083.70**
Motor Fuel Tax Allotment	$74,861.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,861.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,413,944.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northfield

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$304,510.12**
Motor Fuel Tax Allotment	$12,232.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,232.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,742.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northlake

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,480,856.37**
Motor Fuel Tax Allotment	$27,811.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,811.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,508,668.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norwood

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$30,572.28**
Motor Fuel Tax Allotment	$1,078.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,078.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,651.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

O'Fallon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,818,273.63**
Motor Fuel Tax Allotment	$64,086.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,086.73**
Plus Credits Processed		$85,770.04
Minus Authorizations Processed		$94,166.42
Current Unobligated Balance		**$3,873,963.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2015	13-00050-03-PV	Engineering	Lochmueller Group Invoice 16	$496.77
12/18/2015	15-00036-04-SW	Engineering	TWM Invoice 54177	$624.43
12/18/2015	11-00059-03-PV	Engineering	Rhutasel Invoice 12092	$15,133.60
12/18/2015	15-00036-04-SW	Engineering	TWM Invoice 53990	$6,636.95
12/18/2015	13-00050-03-PV	Engineering	Lochmueller Group Invoice 15	$10,290.63
12/18/2015	08-00050-01-GS	Engineering	Rhutasel Invoice 12109	$326.00
12/18/2015	11-00059-03-PV	Engineering	Geotechnology Invoice 1	$1,263.45
12/18/2015	15-00070-00-SW	Engineering	Rhutasel Invoice 7	$2,531.46
12/1/2015	14-00068-00-PV	Engineering	Kuhlmann Invoice 61018	$32,104.16
12/18/2015	12-00059-04-PV	Engineering	Horner & Shifrin Invoice 49637	$737.96
12/18/2015	14-00061-00-PW	Engineering	TWM Invoice 54178	$2,834.00
12/18/2015	14-00068-00-PV	Engineering	Kuhlmann Invoice 61149	$16,322.84
12/18/2015	10-00059-02-PV	Engineering	Rhutasel Invoice 12124	$750.00
12/18/2015	14-00066-00-BT	Engineering	Rhutasel Invoice 8	$1,751.57
12/18/2015	12-00059-05-PV	Engineering	Rhutasel Invoice 24	$710.60
12/18/2015	13-00059-06-SW	Engineering	Rhutasel Invoice 17	$1,652.00
			TOTAL	**$94,166.42**

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2015	13-00059-06-SW	Engineering	Rhutasel Invoices 10-13	$10,659.56
12/16/2015	08-00050-01-GS	Engineering	ICC Order T11-0132 Reimbursement for CE	$51,176.28
12/16/2015	14-00066-00-BT	Engineering	Rhutasel Invoices 1-4	$23,715.98
12/16/2015	12-00059-05-PV	Engineering	Rhutasel Invoice 21	$218.22
			TOTAL	**$85,770.04**

Illinois Department of Transportation
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Municipality Report

Oak Brook

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,251,891.95**
Motor Fuel Tax Allotment	$17,791.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,791.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,269,683.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Forest

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$234,997.77**
Motor Fuel Tax Allotment	$63,107.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,107.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,105.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Grove

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$69,649.81**
Motor Fuel Tax Allotment	$893.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$893.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,543.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Lawn

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$19,167,450.42**
Motor Fuel Tax Allotment	$127,943.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127,943.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,295,393.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Park

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$15,772,995.41**
Motor Fuel Tax Allotment	$117,083.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,083.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,890,078.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Oakbrook Terrace

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$521,535.14**
Motor Fuel Tax Allotment	$4,816.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,816.21**
Plus Credits Processed		$6,290.00
Minus Authorizations Processed		$6,290.00
Current Unobligated Balance		**$526,351.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/28/2015	13-00000-00-GM	Maint. Engineer		$6,290.00
			TOTAL	**$6,290.00**

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015	13-00000-00-GM	Maintenance		$6,290.00
			TOTAL	**$6,290.00**

Illinois Department of Transportation
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Municipality Report

Oakdale

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,330.08**
Motor Fuel Tax Allotment	$498.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,828.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakford

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($16,369.82)**
Motor Fuel Tax Allotment	$645.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,724.35)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakland

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,365.99**
Motor Fuel Tax Allotment	$1,986.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,986.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,352.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Oakwood

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$51,769.08**
Motor Fuel Tax Allotment	$3,599.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,599.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,368.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakwood Hills

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$349,082.36**
Motor Fuel Tax Allotment	$4,701.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,701.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$353,783.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oblong

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$195,507.58**
Motor Fuel Tax Allotment	$3,308.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,308.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,816.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oconee

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$601.27**
Motor Fuel Tax Allotment	$406.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,007.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odell

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$73,457.99**
Motor Fuel Tax Allotment	$2,360.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,360.71**
Plus Credits Processed		$43.64
Minus Authorizations Processed		$1.00
Current Unobligated Balance		**$75,861.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2015	12-00000-00-GM	Maintenance	After Compliance Review	$1.00
			TOTAL	**$1.00**

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015		Interest	2013/Compliance Review 72	$28.87
12/28/2015		Interest	2014/Compliance Review 72	$14.77
			TOTAL	**$43.64**

Illinois Department of Transportation
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Municipality Report

Odin

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$20,249.68**
Motor Fuel Tax Allotment	$2,428.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,428.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,678.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ogden

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($24,617.95)**
Motor Fuel Tax Allotment	$1,828.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,828.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,789.87)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oglesby

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$182,481.05**
Motor Fuel Tax Allotment	$8,555.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,555.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,036.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ohio

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$178,519.26**
Motor Fuel Tax Allotment	$1,157.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,157.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,677.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ohlman

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$46,485.79**
Motor Fuel Tax Allotment	$304.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,790.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Okawville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($29,766.15)**
Motor Fuel Tax Allotment	$3,236.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,236.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,529.77)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Old Mill Creek

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$112,930.50**
Motor Fuel Tax Allotment	$401.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,332.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Old Ripley

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,322.80**
Motor Fuel Tax Allotment	$243.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,566.54**

PROCESSED TRANSACTIONS:

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Municipality Report

Old Shawneetown

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$18,008.56**
Motor Fuel Tax Allotment	$435.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,444.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Olmsted

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,737.45**
Motor Fuel Tax Allotment	$751.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$751.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,489.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olney

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$343,431.05**
Motor Fuel Tax Allotment	$20,571.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,571.58**
Plus Credits Processed		$12,877.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$376,879.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/14/2015	15-00000-00-GM	Maintenance	per MES		$12,543.58
12/14/2015	15-00000-00-GM	Maint. Engineer	per MES		$333.48
				TOTAL	**$12,877.06**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olympia Fields

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$475,160.06**
Motor Fuel Tax Allotment	$11,257.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,257.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$486,417.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Omaha

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$113.82**
Motor Fuel Tax Allotment	$600.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$714.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Onarga

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$249,728.04**
Motor Fuel Tax Allotment	$3,087.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,087.43**
Plus Credits Processed		$2,625.43
Minus Authorizations Processed		$5,102.40
Current Unobligated Balance		**$250,338.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2015	12-00000-00-GM	Maintenance	After Compliance Review	$4,627.20
12/29/2015	13-00000-00-GM	Maintenance	After Compliance Review	$475.20
			TOTAL	**$5,102.40**

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015		Interest	2014/Compliance Review 65	$578.11
12/28/2015		Interest	2013/Compliance Review 65	$761.19
12/29/2015	13-00000-00-GM	Maint. Engineer	After Compliance Review	$97.80
12/28/2015		Interest	2012/Compliance Review 65	$1,188.33
			TOTAL	**$2,625.43**

Illinois Department of Transportation
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Municipality Report

Oneida

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$44,875.08**
Motor Fuel Tax Allotment	$1,579.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,579.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,454.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Oquawka

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$167,934.99**
Motor Fuel Tax Allotment	$3,094.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,094.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,029.19**

PROCESSED TRANSACTIONS:

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

Municipality Report

Orangeville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$30,474.61**
Motor Fuel Tax Allotment	$1,789.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,789.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,264.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oreana

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$30,228.94**
Motor Fuel Tax Allotment	$1,974.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,974.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,203.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oregon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$489,986.80**
Motor Fuel Tax Allotment	$8,397.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,397.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$498,384.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Orient

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$16,884.66**
Motor Fuel Tax Allotment	$807.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$807.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,692.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Orion

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$163,971.09**
Motor Fuel Tax Allotment	$4,200.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,200.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,171.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Orland Hills

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,068,589.57**
Motor Fuel Tax Allotment	$16,134.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,134.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,084,724.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Park

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$11,999,451.84**
Motor Fuel Tax Allotment	$128,117.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128,117.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,127,568.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oswego

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$684,545.04**
Motor Fuel Tax Allotment	$68,507.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,507.98**
Plus Credits Processed		$6,846.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$759,899.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/23/2015		Interest	2013/Compliance Review 63	$4,456.14
12/23/2015		Interest	2014/Compliance Review 63	$2,390.16
			TOTAL	**$6,846.30**

Illinois Department of Transportation
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Municipality Report

Ottawa

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$58,746.69**
Motor Fuel Tax Allotment	$42,357.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,357.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,104.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Otterville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$21,627.05**
Motor Fuel Tax Allotment	$284.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,911.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Owaneco

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($1,341.85)**
Motor Fuel Tax Allotment	$539.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($802.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Palatine

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,140,906.91**
Motor Fuel Tax Allotment	$154,725.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154,725.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,295,632.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Palestine

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($4,543.39)**
Motor Fuel Tax Allotment	$3,089.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,089.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,453.70)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Palmer

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$7,086.33**
Motor Fuel Tax Allotment	$516.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$516.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,603.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Palmyra

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$33,783.16**
Motor Fuel Tax Allotment	$1,575.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,575.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,358.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Palos Heights

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$262,609.48**
Motor Fuel Tax Allotment	$28,245.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,245.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290,854.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Palos Hills

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,208,721.64**
Motor Fuel Tax Allotment	$39,459.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,459.51**
Plus Credits Processed		$39,437.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,287,618.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/14/2015		Interest	02-00000-00-AC	$7,709.97
12/14/2015		Interest	04-00000-00-AC	$6,436.36
12/14/2015		Interest	06-00000-00-AC	$6,805.88
12/14/2015		Interest	05-00000-00-AC	$7,007.21
12/14/2015		Interest	03-00000-00-AC	$4,209.37
12/14/2015		Interest	07-00000-00-AC	$7,268.96
			TOTAL	**$39,437.75**

Illinois Department of Transportation
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Municipality Report

Palos Park

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($153,437.49)**
Motor Fuel Tax Allotment	$10,939.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,939.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($142,498.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Pana

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($1,733.67)**
Motor Fuel Tax Allotment	$13,196.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,196.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$244,870.22
Current Unobligated Balance		**($233,407.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/3/2015	16-00000-00-GM	Maint. Engineer		$8,201.96
12/3/2015	16-00000-00-GM	Maintenance		$236,668.26
			TOTAL	**$244,870.22**

Illinois Department of Transportation
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Municipality Report

Panama

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$20,160.89**
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		$5,925.10
Current Unobligated Balance		**$15,009.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/8/2015	16-00000-00-GM	Maintenance		$5,925.10
			TOTAL	**$5,925.10**

Illinois Department of Transportation
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Municipality Report

Panola

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$12,627.83**
Motor Fuel Tax Allotment	$101.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,729.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 31, 2015

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1.70**
Motor Fuel Tax Allotment	$385.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$385.93**
Plus Credits Processed		$21.38
Minus Authorizations Processed		$8.32
Current Unobligated Balance		**$400.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/4/2015	15-00000-00-GM	Maint. Engineer	MES		$8.32
				TOTAL	**$8.32**

CREDITS:

Date	Section	Category	Memo		Amount
12/4/2015	15-00000-00-GM	Maintenance	MES		$21.38
				TOTAL	**$21.38**

Illinois Department of Transportation
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Municipality Report

Paris

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$102,758.48**
Motor Fuel Tax Allotment	$19,944.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,944.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,702.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Park City

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,091,298.81**
Motor Fuel Tax Allotment	$17,084.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,084.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,108,383.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Park Forest

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,441,825.35**
Motor Fuel Tax Allotment	$49,595.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,595.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,491,420.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Park Ridge

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,706,119.09**
Motor Fuel Tax Allotment	$84,588.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,588.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,790,707.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Parkersburg

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$21,296.37**
Motor Fuel Tax Allotment	$449.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$449.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,745.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Patoka

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$36,239.78**
Motor Fuel Tax Allotment	$1,318.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,318.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,557.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Paw Paw

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$164,161.14**
Motor Fuel Tax Allotment	$1,963.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,963.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,124.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$67,837.23**
Motor Fuel Tax Allotment	$6,181.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,181.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,018.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paxton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$152,981.78**
Motor Fuel Tax Allotment	$10,095.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,095.08**
Plus Credits Processed		$8,087.15
Minus Authorizations Processed		$7,121.57
Current Unobligated Balance		**$164,042.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2015	14-00000-00-GM	Maint. Engineer	After Compliance Review	$6,533.60
12/1/2015	15-00000-00-GM	Maintenance	MES	$587.97
			TOTAL	**$7,121.57**

CREDITS:

Date	Section	Category	Memo	Amount
12/29/2015	14-00000-00-GM	Maintenance	After Compliance Review	$6,533.60
12/28/2015		Interest	2014/Compliance Review 70	$180.52
12/1/2015	15-00000-00-GM	Maint. Engineer	MES	$1,053.23
12/28/2015		Interest	2013/Compliance Review 70	$319.80
			TOTAL	**$8,087.15**

Illinois Department of Transportation
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Municipality Report

Payson

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($18,285.31)**
Motor Fuel Tax Allotment	$2,315.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,315.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,969.74)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pearl

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$23,220.78**
Motor Fuel Tax Allotment	$311.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,532.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pearl City

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$102,138.19**
Motor Fuel Tax Allotment	$1,891.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,891.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,029.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Pecatonica

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$429,501.84**
Motor Fuel Tax Allotment	$4,953.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,953.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$434,455.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pekin

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,238,725.18**
Motor Fuel Tax Allotment	$76,946.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,946.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,315,671.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Peoria

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$15,907,324.74**
Motor Fuel Tax Allotment	$259,558.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259,558.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,166,883.21**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Peoria Heights

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($71,084.68)**
Motor Fuel Tax Allotment	$13,893.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,893.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($57,191.25)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Peotone

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$850,760.60**
Motor Fuel Tax Allotment	$9,348.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,348.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$860,108.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Percy

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($43,221.51)**
Motor Fuel Tax Allotment	$2,189.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,189.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,337.60
Current Unobligated Balance		**($79,369.92)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2015	16-00000-00-GM	Maintenance		$38,337.60
			TOTAL	**$38,337.60**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Perry

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,437.88**
Motor Fuel Tax Allotment	$895.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,333.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Peru

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$158,859.00**
Motor Fuel Tax Allotment	$23,234.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,234.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,093.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Pesotum

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$16,211.41**
Motor Fuel Tax Allotment	$1,243.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,243.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,454.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Petersburg

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$35,507.74**
Motor Fuel Tax Allotment	$5,100.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,100.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$96,899.30
Current Unobligated Balance		**($56,290.98)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2015	16-00000-00-GM	Maintenance		$92,532.50
12/4/2015	16-00000-00-GM	Maint. Engineer		$4,366.80
			TOTAL	**$96,899.30**

Illinois Department of Transportation
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Municipality Report

Phillipstown

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$14,825.73**
Motor Fuel Tax Allotment	$99.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,925.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Philo

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$61,444.45**
Motor Fuel Tax Allotment	$3,308.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,308.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,753.05**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Phoenix

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$463,264.90**
Motor Fuel Tax Allotment	$4,432.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,432.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$467,697.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Pierron

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,063.57**
Motor Fuel Tax Allotment	$1,354.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,354.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,417.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Pinckneyville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$441,181.13**
Motor Fuel Tax Allotment	$12,746.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,746.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$232,000.00
Current Unobligated Balance		**$221,928.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/2/2015	16-00000-00-GM	Maintenance		$226,057.50
12/2/2015	16-00000-00-GM	Maint. Engineer		$5,942.50
			TOTAL	**$232,000.00**

Illinois Department of Transportation
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Municipality Report

Pingree Grove

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$553,368.43**
Motor Fuel Tax Allotment	$10,228.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,228.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$563,596.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Piper City

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$17,810.18**
Motor Fuel Tax Allotment	$1,864.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,864.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,674.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pittsburg

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$32,352.05**
Motor Fuel Tax Allotment	$1,290.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,290.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,642.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Pittsfield

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$243,664.17**
Motor Fuel Tax Allotment	$10,327.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,327.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,991.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$4,355,023.88**
Motor Fuel Tax Allotment	$89,330.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,330.07**
Plus Credits Processed		$68,333.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,512,687.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/14/2015		Interest	97-00000-00-AC	$8,100.86
12/14/2015		Interest	95-00000-00-AC	$604.08
12/14/2015		Interest	98-00000-00-AC	$13,123.57
12/14/2015		Interest	99-00000-00-AC	$23,507.84
12/14/2015		Interest	03-00000-00-AC	$2,488.22
12/14/2015		Interest	96-00000-00-AC	$13,249.00
12/14/2015		Interest	00-00000-00-AC	$7,260.18
			TOTAL	**$68,333.75**

Illinois Department of Transportation
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Municipality Report

Plainville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$24,322.51**
Motor Fuel Tax Allotment	$595.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,918.33**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Plano

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$680,030.08**
Motor Fuel Tax Allotment	$24,500.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,500.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$704,530.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Plattville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$54,035.23**
Motor Fuel Tax Allotment	$546.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,581.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pleasant Hill

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$119,357.00**
Motor Fuel Tax Allotment	$2,180.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,180.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,537.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pleasant Plains

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$12,024.23**
Motor Fuel Tax Allotment	$1,810.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,810.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,834.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plymouth

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$11,326.24**
Motor Fuel Tax Allotment	$1,139.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,139.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,465.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pocahontas

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$47,119.68**
Motor Fuel Tax Allotment	$1,769.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,769.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,889.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Polo

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$53,280.75**
Motor Fuel Tax Allotment	$5,314.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,314.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,595.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pontiac

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$747,578.28**
Motor Fuel Tax Allotment	$26,926.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,926.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$774,505.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pontoon Beach

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($126,929.39)**
Motor Fuel Tax Allotment	$13,171.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,171.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($113,758.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Pontoosuc

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$15,159.40**
Motor Fuel Tax Allotment	$329.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,654.00
Current Unobligated Balance		**($10,165.09)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/15/2015	16-00000-00-GM	Maintenance		$24,404.00
12/15/2015	16-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$25,654.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Poplar Grove

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$505,155.85**
Motor Fuel Tax Allotment	$11,336.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,336.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$516,492.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Port Barrington

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$405,111.84**
Motor Fuel Tax Allotment	$3,423.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,423.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,535.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Port Byron

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$85,627.29**
Motor Fuel Tax Allotment	$3,717.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,717.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,344.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Posen

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,329,199.90**
Motor Fuel Tax Allotment	$13,512.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,512.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,342,711.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Potomac

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$29,846.40**
Motor Fuel Tax Allotment	$1,692.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,692.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,326.18
Current Unobligated Balance		**$22,212.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2015	16-00000-00-GM	Maintenance		$8,016.40
12/11/2015	16-00000-00-GM	Maint. Engineer		$1,309.78
			TOTAL	**$9,326.18**

Illinois Department of Transportation
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Municipality Report

Prairie City

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$33,231.71**
Motor Fuel Tax Allotment	$855.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$855.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,087.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Prairie Du Rocher

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$86,187.60**
Motor Fuel Tax Allotment	$1,363.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,363.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,758.40
Current Unobligated Balance		**$35,792.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2015	16-00000-00-GM	Maint. Engineer		$1,250.00
12/14/2015	16-00000-00-GM	Maintenance		$50,508.40
			TOTAL	**$51,758.40**

Illinois Department of Transportation
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Municipality Report

Prairie Grove

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$136,459.84**
Motor Fuel Tax Allotment	$4,297.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,297.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,756.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Princeton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$300,196.44**
Motor Fuel Tax Allotment	$17,287.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,287.80**
Plus Credits Processed		$65.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,549.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/8/2015		Interest	November-2015 Central Bank	$65.44
			TOTAL	**$65.44**

Illinois Department of Transportation
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Municipality Report

Princeville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$86,902.61**
Motor Fuel Tax Allotment	$3,922.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,922.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,825.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Prophetstown

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$320,992.80**
Motor Fuel Tax Allotment	$4,694.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,694.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$325,687.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Prospect Heights

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,540,380.45**
Motor Fuel Tax Allotment	$36,688.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,688.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,577,068.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pulaski

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$15,385.72**
Motor Fuel Tax Allotment	$464.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,850.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Quincy

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,568,933.55**
Motor Fuel Tax Allotment	$91,704.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,704.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,660,637.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Radom

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$21,261.84**
Motor Fuel Tax Allotment	$496.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,758.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Raleigh

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($17,228.69)**
Motor Fuel Tax Allotment	$789.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$789.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,438.78)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ramsey

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$79,730.63**
Motor Fuel Tax Allotment	$2,340.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,340.40**
Plus Credits Processed		$284.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,355.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/21/2015	15-00000-00-GM	Maintenance	Per M.E.S.		$284.46
				TOTAL	**$284.46**

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Municipality Report

Rankin

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$72,701.42**
Motor Fuel Tax Allotment	$1,266.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,967.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ransom

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$31,311.22**
Motor Fuel Tax Allotment	$866.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$866.65**
Plus Credits Processed		$2,377.95
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,555.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/14/2015	15-00000-00-GM	Maintenance	Revised EOC		$2,377.95
				TOTAL	**$2,377.95**

Illinois Department of Transportation
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Municipality Report

Rantoul

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,073,617.49**
Motor Fuel Tax Allotment	$29,206.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,206.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,102,823.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rapids City

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$164,191.92**
Motor Fuel Tax Allotment	$2,164.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,164.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,356.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Raritan

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$27,452.82**
Motor Fuel Tax Allotment	$311.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,764.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Raymond

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$13,375.53**
Motor Fuel Tax Allotment	$2,270.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,270.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,645.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Red Bud

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$780,931.48**
Motor Fuel Tax Allotment	$8,345.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,345.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$789,277.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Reddick

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$29,787.39**
Motor Fuel Tax Allotment	$367.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,155.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Redmon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,235.95**
Motor Fuel Tax Allotment	$390.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$390.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,626.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Reynolds

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$94,222.07**
Motor Fuel Tax Allotment	$1,216.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,216.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,438.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Richmond

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$332,368.61**
Motor Fuel Tax Allotment	$4,229.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,229.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$336,598.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Richton Park

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,334,474.16**
Motor Fuel Tax Allotment	$30,797.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,797.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,365,271.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Richview

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($2,697.80)**
Motor Fuel Tax Allotment	$570.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,126.81)**

PROCESSED TRANSACTIONS:

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Municipality Report

Ridge Farm

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$36,043.61**
Motor Fuel Tax Allotment	$1,990.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,990.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,034.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ridgway

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$32,392.66**
Motor Fuel Tax Allotment	$1,961.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,961.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,353.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ridott

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$59,673.51**
Motor Fuel Tax Allotment	$370.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,043.64**

PROCESSED TRANSACTIONS:

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Municipality Report

Ringwood

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$121,693.15**
Motor Fuel Tax Allotment	$1,886.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,886.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,579.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rio

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$54,097.42**
Motor Fuel Tax Allotment	$496.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,593.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ripley

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$4,481.95**
Motor Fuel Tax Allotment	$194.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,000.00
Current Unobligated Balance		**$1,676.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/3/2015	15-00000-00-GM	Maintenance		$3,000.00
			TOTAL	**$3,000.00**

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217-782-1662

Municipality Report

River Forest

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$471,229.45**
Motor Fuel Tax Allotment	$25,214.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,214.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$496,443.46**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,176,951.18**
Motor Fuel Tax Allotment	$23,081.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,081.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,200,032.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,641,934.90**
Motor Fuel Tax Allotment	$30,578.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,578.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,672,513.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Riverside

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$558,179.79**
Motor Fuel Tax Allotment	$20,029.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,029.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$578,209.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Riverton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$23,275.31**
Motor Fuel Tax Allotment	$7,797.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,797.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,072.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Riverwoods

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$575,107.29**
Motor Fuel Tax Allotment	$8,260.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,260.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$583,367.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roanoke

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$104,768.98**
Motor Fuel Tax Allotment	$4,660.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,660.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,429.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Robbins

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,707,228.45**
Motor Fuel Tax Allotment	$12,045.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,045.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,719,273.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roberts

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$8,325.03**
Motor Fuel Tax Allotment	$817.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,142.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Robinson

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$320,126.25**
Motor Fuel Tax Allotment	$17,407.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,407.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$337,533.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rochelle

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$626,254.46**
Motor Fuel Tax Allotment	$21,607.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,607.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$647,861.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rochester

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$177,336.46**
Motor Fuel Tax Allotment	$8,325.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,325.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,662.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock City

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$43,774.49**
Motor Fuel Tax Allotment	$710.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,485.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock Falls

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($234,132.11)**
Motor Fuel Tax Allotment	$20,912.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,912.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$321,906.39
Current Unobligated Balance		**($535,126.13)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2015	14-00000-00-GM	Maintenance		$54,189.56
12/21/2015	12-00003-00-GB	Obligation Retmt		$113,450.00
12/31/2015	16-00000-00-GM	Maint. Engineer		$4,250.33
12/31/2015	16-00000-00-GM	Maintenance		$150,016.50
			TOTAL	**$321,906.39**

Illinois Department of Transportation
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Municipality Report

Rock Island

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,036,901.15**
Motor Fuel Tax Allotment	$88,059.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,059.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,124,960.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockbridge

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,421.97**
Motor Fuel Tax Allotment	$381.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,803.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockdale

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$360,765.00**
Motor Fuel Tax Allotment	$4,459.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,459.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,224.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Rockford

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$16,446,504.40**
Motor Fuel Tax Allotment	$345,013.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345,013.45**
Plus Credits Processed		$500,000.00
Minus Authorizations Processed		$500,000.00
Current Unobligated Balance		**$16,791,517.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2015	11-00000-00-GM	Maintenance	City-Wide Arterial Resurfacing #1	$230,698.77
12/29/2015	11-00000-00-GM	Maintenance	Rock Road Co.-Pay Req. #1	$269,301.23
			TOTAL	**$500,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
12/29/2015	11-00000-00-GM	Contract Construct	authorized under wrong category	$269,301.23
12/29/2015	11-00000-00-GM	Contract Construct	authorized under wrong category	$230,698.77
			TOTAL	**$500,000.00**

Illinois Department of Transportation
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Municipality Report

Rockton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$604,117.02**
Motor Fuel Tax Allotment	$17,344.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,344.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$621,461.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockwood

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$25,653.31**
Motor Fuel Tax Allotment	$94.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,748.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rolling Meadows

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,307,521.13**
Motor Fuel Tax Allotment	$54,388.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,388.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,361,909.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Romeoville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$801,283.41**
Motor Fuel Tax Allotment	$89,553.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,553.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$890,836.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roodhouse

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$52,974.44**
Motor Fuel Tax Allotment	$4,094.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,094.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$92,254.73
Current Unobligated Balance		**($35,186.29)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2015	16-00000-00-GM	Maintenance		$88,907.30
12/31/2015	16-00000-00-GM	Maint. Engineer		$3,347.43
			TOTAL	**$92,254.73**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Roscoe

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,142,870.54**
Motor Fuel Tax Allotment	$24,340.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,340.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,167,211.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Rose Hill

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,807.56**
Motor Fuel Tax Allotment	$180.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,988.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roselle

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$270,544.08**
Motor Fuel Tax Allotment	$51,373.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,373.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$321,917.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rosemont

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$150,525.84**
Motor Fuel Tax Allotment	$9,483.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,483.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,009.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roseville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$155,230.27**
Motor Fuel Tax Allotment	$2,232.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,232.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,462.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rosiclare

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$23,782.95**
Motor Fuel Tax Allotment	$2,618.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,618.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,400.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rossville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$182,589.56**
Motor Fuel Tax Allotment	$3,003.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,003.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,593.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Round Lake

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,379,084.73**
Motor Fuel Tax Allotment	$41,276.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,276.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,420,361.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Round Lake Beach

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,505,992.58**
Motor Fuel Tax Allotment	$63,587.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,587.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,569,580.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Round Lake Heights

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$235,073.13**
Motor Fuel Tax Allotment	$6,039.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,039.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,112.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Round Lake Park

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,778,526.82**
Motor Fuel Tax Allotment	$16,868.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,868.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,795,394.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roxana

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($37,670.16)**
Motor Fuel Tax Allotment	$3,480.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,480.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,190.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Royal

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$10,100.48**
Motor Fuel Tax Allotment	$661.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,761.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Royal Lakes

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$21,506.62**
Motor Fuel Tax Allotment	$444.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,951.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Royalton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$10,654.24**
Motor Fuel Tax Allotment	$2,597.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,597.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,251.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ruma

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($15,137.43)**
Motor Fuel Tax Allotment	$715.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,421.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$237,748.74**
Motor Fuel Tax Allotment	$7,204.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,204.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$122,469.08
Current Unobligated Balance		**$122,483.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2015	16-00000-00-GM	Maintenance		$118,486.00
12/4/2015	16-00000-00-GM	Maint. Engineer		$3,983.08
			TOTAL	**$122,469.08**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Russellville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$458.30**
Motor Fuel Tax Allotment	$212.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$670.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$26,065.00**
Motor Fuel Tax Allotment	$717.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.69**
Plus Credits Processed		$15.93
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,798.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015		Interest	2014/Compliance Review 64	$5.07
12/28/2015		Interest	2013/Compliance Review 64	$10.86
			TOTAL	**$15.93**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sadorus

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$48,916.90**
Motor Fuel Tax Allotment	$938.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,855.77**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$7,540.67**
Motor Fuel Tax Allotment	$214.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,755.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$434,359.42**
Motor Fuel Tax Allotment	$16,892.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,892.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,252.26**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$21,727.94**
Motor Fuel Tax Allotment	$629.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,357.61**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($15,049.13)**
Motor Fuel Tax Allotment	$1,448.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,448.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,600.20)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($8,774.77)**
Motor Fuel Tax Allotment	$2,875.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,875.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,899.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandwich

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,250,878.88**
Motor Fuel Tax Allotment	$16,748.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,748.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,267,627.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauget

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$137,845.45**
Motor Fuel Tax Allotment	$358.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,204.30**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,146,535.00**
Motor Fuel Tax Allotment	$23,710.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,710.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,170,245.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$19,325.25**
Motor Fuel Tax Allotment	$947.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,273.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savanna

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($1,988.14)**
Motor Fuel Tax Allotment	$6,910.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,910.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$93,404.00
Current Unobligated Balance		**($88,481.53)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2015	16-00000-00-GM	Maintenance		$93,404.00
			TOTAL	**$93,404.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savoy

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$986,270.83**
Motor Fuel Tax Allotment	$16,430.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,430.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,002,701.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$17,436.47**
Motor Fuel Tax Allotment	$629.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,066.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$26,234.49**
Motor Fuel Tax Allotment	$1,564.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,564.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,798.52**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$174,768.21**
Motor Fuel Tax Allotment	$848.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,616.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schaumburg

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,933,117.52**
Motor Fuel Tax Allotment	$167,522.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167,522.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,100,639.90**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,593,139.09**
Motor Fuel Tax Allotment	$26,615.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,615.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,619,754.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schram City

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$671.48**
Motor Fuel Tax Allotment	$1,322.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,322.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,994.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sciota

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$4,708.02**
Motor Fuel Tax Allotment	$137.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,845.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$11,884.57**
Motor Fuel Tax Allotment	$261.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,385.00
Current Unobligated Balance		**($18,238.63)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2015	16-00000-00-GM	Maintenance		$30,385.00
			TOTAL	**$30,385.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seaton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$33,203.73**
Motor Fuel Tax Allotment	$501.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.03**
Plus Credits Processed		$257.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,962.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/3/2015	15-00000-00-GM	Maintenance			$257.50
				TOTAL	**$257.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$53,831.08**
Motor Fuel Tax Allotment	$708.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,539.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Secor

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$30,728.04**
Motor Fuel Tax Allotment	$841.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,569.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seneca

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$80,283.63**
Motor Fuel Tax Allotment	$5,351.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,351.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,634.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sesser

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$71,216.61**
Motor Fuel Tax Allotment	$4,358.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,358.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,574.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shabbona

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$8,833.76**
Motor Fuel Tax Allotment	$2,087.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,087.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,921.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$31,171.41**
Motor Fuel Tax Allotment	$1,708.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,708.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,879.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shawneetown

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$35,760.27**
Motor Fuel Tax Allotment	$2,796.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,796.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,556.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$22,656.06**
Motor Fuel Tax Allotment	$2,089.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,089.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,745.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($143,502.23)**
Motor Fuel Tax Allotment	$10,607.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,607.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($132,894.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheldon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$106,778.78**
Motor Fuel Tax Allotment	$2,414.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,414.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,193.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$175,435.79**
Motor Fuel Tax Allotment	$6,470.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,470.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,906.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$439,320.17**
Motor Fuel Tax Allotment	$9,361.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,361.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$448,681.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$9,400.60**
Motor Fuel Tax Allotment	$1,444.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,444.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,845.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,167,534.55**
Motor Fuel Tax Allotment	$28,809.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,809.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,196,343.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shipman

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$38,664.77**
Motor Fuel Tax Allotment	$1,408.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,408.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,073.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shorewood

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$497,022.64**
Motor Fuel Tax Allotment	$35,241.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,241.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$532,264.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shumway

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,845.22**
Motor Fuel Tax Allotment	$455.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,301.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sibley

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$19,946.51**
Motor Fuel Tax Allotment	$613.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,560.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$60,948.87**
Motor Fuel Tax Allotment	$1,392.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,392.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,341.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$22,546.21**
Motor Fuel Tax Allotment	$2,782.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,782.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,328.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($9,723.62)**
Motor Fuel Tax Allotment	$841.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,881.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,279,671.02**
Motor Fuel Tax Allotment	$16,879.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,879.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,296,550.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$21,300.87**
Motor Fuel Tax Allotment	$135.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,436.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($6,179.06)**
Motor Fuel Tax Allotment	$568.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$568.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,610.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$6,742,655.09**
Motor Fuel Tax Allotment	$146,210.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146,210.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,888,865.63**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$31,177.53**
Motor Fuel Tax Allotment	$7,456.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,456.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,634.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$4,719.43**
Motor Fuel Tax Allotment	$399.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,118.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$128,054.95**
Motor Fuel Tax Allotment	$519.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,574.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$6,794.70**
Motor Fuel Tax Allotment	$8,434.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,434.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,228.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Somonauk

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,095.37**
Motor Fuel Tax Allotment	$4,272.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,272.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,367.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Sorento

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($20,672.70)**
Motor Fuel Tax Allotment	$1,123.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,123.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,548.77)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

South Barrington

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$356,796.18**
Motor Fuel Tax Allotment	$10,302.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,302.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$367,098.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

South Beloit

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$382,486.03**
Motor Fuel Tax Allotment	$17,811.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,811.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$400,297.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

South Chicago Heights

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,084,932.89**
Motor Fuel Tax Allotment	$9,341.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,341.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,094,274.17**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,284,418.03**
Motor Fuel Tax Allotment	$49,617.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,617.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,334,035.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

South Holland

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,196,307.43**
Motor Fuel Tax Allotment	$49,719.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,719.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$284,680.37
Current Unobligated Balance		**$1,961,346.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/28/2015	10-00090-00-PK	Contract Construct		$284,680.37
			TOTAL	**$284,680.37**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

South Jacksonville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$785,113.84**
Motor Fuel Tax Allotment	$7,517.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,517.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$792,631.55**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$23,546.49**
Motor Fuel Tax Allotment	$2,586.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,586.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,132.89**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($330,414.60)**
Motor Fuel Tax Allotment	$4,633.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,633.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($325,781.20)**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$85,974.92**
Motor Fuel Tax Allotment	$1,536.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,536.94**
Plus Credits Processed		$81.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,593.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015		Interest	2014/Compliance Review memo	$44.27
12/28/2015		Interest	2013/Compliance Review memo	$36.96
			TOTAL	**$81.23**

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

Municipality Report

Southern View

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,781.05**
Motor Fuel Tax Allotment	$3,705.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,705.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,486.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparland

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$69,041.00**
Motor Fuel Tax Allotment	$916.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$916.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,840.50
Current Unobligated Balance		**$62,116.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2015	15-00000-00-GM	Maintenance		$7,840.50
			TOTAL	**$7,840.50**

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

Municipality Report

Sparta

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$106,752.56**
Motor Fuel Tax Allotment	$9,709.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,709.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,461.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Spaulding

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$21,155.79**
Motor Fuel Tax Allotment	$1,970.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,970.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,126.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Spillertown

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$11,501.32**
Motor Fuel Tax Allotment	$458.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,959.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Spring Bay

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$34,524.98**
Motor Fuel Tax Allotment	$1,020.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,020.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,545.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Spring Grove

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$92,046.84**
Motor Fuel Tax Allotment	$13,040.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,040.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,087.17**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Spring Valley

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$148,336.80**
Motor Fuel Tax Allotment	$12,543.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,543.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,880.61**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Springerton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$29,855.69**
Motor Fuel Tax Allotment	$248.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,103.95**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Springfield

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$9,981,176.60**
Motor Fuel Tax Allotment	$262,363.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262,363.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,576,500.00
Current Unobligated Balance		**$7,667,040.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2015	16-00000-00-GM	Maintenance		$2,576,500.00
			TOTAL	**$2,576,500.00**

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

Bureau of Local Roads & Streets
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Municipality Report

St Anne

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$18,626.84**
Motor Fuel Tax Allotment	$2,836.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,836.91**
Plus Credits Processed		$117.99
Minus Authorizations Processed		$2,691.41
Current Unobligated Balance		**$18,890.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2015	14-00000-00-GM	Maintenance	After Compliance Review	$1,756.90
12/29/2015	13-00000-00-GM	Maintenance	After Compliance Review	$934.51
			TOTAL	**$2,691.41**

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015		Interest	2013/Compliance Review 71	$56.97
12/28/2015		Interest	2014/Compliance Review 71	$61.02
			TOTAL	**$117.99**

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Municipality Report

St Augustine

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$24,104.40**
Motor Fuel Tax Allotment	$270.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,375.23**

PROCESSED TRANSACTIONS:

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Municipality Report

St Charles

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,709,334.08**
Motor Fuel Tax Allotment	$74,418.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,418.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,783,752.86**

PROCESSED TRANSACTIONS:

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Municipality Report

St David

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$43,363.12**
Motor Fuel Tax Allotment	$1,329.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,329.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,692.43**

PROCESSED TRANSACTIONS:

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Municipality Report

St Elmo

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$67,766.57**
Motor Fuel Tax Allotment	$3,218.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,218.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,984.90**

PROCESSED TRANSACTIONS:

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Municipality Report

St Francisville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$54,937.77**
Motor Fuel Tax Allotment	$1,573.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,573.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,510.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Jacob

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,215.86**
Motor Fuel Tax Allotment	$2,478.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,478.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,147.05
Current Unobligated Balance		**($38,453.12)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2015	16-00000-00-GM	Maintenance		$44,277.50
12/10/2015	16-00000-00-GM	Maint. Engineer		$1,869.55
			TOTAL	**$46,147.05**

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Municipality Report

St Johns

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$30,953.22**
Motor Fuel Tax Allotment	$494.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$484.80
Current Unobligated Balance		**$30,962.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2015	15-00000-00-GM	Maint. Engineer		$4.80
12/10/2015	15-00000-00-GM	Maintenance		$480.00
			TOTAL	**$484.80**

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Municipality Report

St Joseph

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$118,053.24**
Motor Fuel Tax Allotment	$8,953.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,953.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$135,125.00
Current Unobligated Balance		**($8,118.67)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2015	16-00000-00-GM	Maintenance		$135,125.00
			TOTAL	**$135,125.00**

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Municipality Report

St Libory

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$19,149.77**
Motor Fuel Tax Allotment	$1,387.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,387.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,537.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Marie

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$17,055.50**
Motor Fuel Tax Allotment	$550.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,606.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Peter

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($191.85)**
Motor Fuel Tax Allotment	$810.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$810.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$618.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Standard

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$57,100.23**
Motor Fuel Tax Allotment	$496.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,596.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Standard City

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$11,357.07**
Motor Fuel Tax Allotment	$343.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,700.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stanford

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($4,304.36)**
Motor Fuel Tax Allotment	$1,345.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,345.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,959.25)**

PROCESSED TRANSACTIONS:

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Municipality Report

Staunton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$149,962.92**
Motor Fuel Tax Allotment	$11,598.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,598.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,561.09**

PROCESSED TRANSACTIONS:

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Municipality Report

Steeleville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$332,666.51**
Motor Fuel Tax Allotment	$4,701.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,701.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$337,367.62**

PROCESSED TRANSACTIONS:

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Municipality Report

Steger

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,479,123.83**
Motor Fuel Tax Allotment	$21,598.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,598.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,500,722.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sterling

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$654,511.37**
Motor Fuel Tax Allotment	$34,688.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,688.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$455,984.60
Current Unobligated Balance		**$233,215.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2015	14-00000-00-GM	Maintenance		$24,984.60
12/31/2015	16-00000-00-GM	Maint. Engineer		$4,868.08
12/31/2015	16-00000-00-GM	Maintenance		$260,131.92
12/7/2015	05-00002-00-GB	Obligation Retmt		$166,000.00
			TOTAL	**$455,984.60**

Illinois Department of Transportation
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Municipality Report

Steward

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,683.83**
Motor Fuel Tax Allotment	$577.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,261.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stewardson

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$11,418.17**
Motor Fuel Tax Allotment	$1,656.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,656.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,074.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stickney

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$722,850.49**
Motor Fuel Tax Allotment	$15,315.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,315.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$738,165.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stillman Valley

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($20,806.83)**
Motor Fuel Tax Allotment	$2,527.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,527.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,279.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stockton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$69,195.00**
Motor Fuel Tax Allotment	$4,202.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,202.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,397.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stone Park

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,135,808.91**
Motor Fuel Tax Allotment	$11,162.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,162.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,146,971.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stonefort

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$46,532.41**
Motor Fuel Tax Allotment	$670.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,202.71**

PROCESSED TRANSACTIONS:

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Municipality Report

Stonington

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$35,608.67**
Motor Fuel Tax Allotment	$2,103.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,103.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,712.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stoy

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$12,969.03**
Motor Fuel Tax Allotment	$234.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,203.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Strasburg

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($10,674.13)**
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		**($9,620.16)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Strawn

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$17,239.69**
Motor Fuel Tax Allotment	$225.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,465.38**

PROCESSED TRANSACTIONS:

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Municipality Report

Streamwood

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,065,486.42**
Motor Fuel Tax Allotment	$89,955.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,955.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,155,441.65**

PROCESSED TRANSACTIONS:

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Municipality Report

Streator

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$228,607.45**
Motor Fuel Tax Allotment	$30,942.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,942.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,549.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Stronghurst

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$7,348.49**
Motor Fuel Tax Allotment	$1,992.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,992.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,341.33**

PROCESSED TRANSACTIONS:

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Municipality Report

Sublette

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$65,158.27**
Motor Fuel Tax Allotment	$1,013.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,013.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,171.61**

PROCESSED TRANSACTIONS:

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Municipality Report

Sugar Grove

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,222,832.76**
Motor Fuel Tax Allotment	$20,305.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,305.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,243,138.02**

PROCESSED TRANSACTIONS:

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Municipality Report

Sullivan

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$56,747.55**
Motor Fuel Tax Allotment	$10,020.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,020.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,768.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Summerfield

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$11,643.36**
Motor Fuel Tax Allotment	$1,017.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,017.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,661.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summit

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$227,415.01**
Motor Fuel Tax Allotment	$24,947.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,947.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,362.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$72,840.24**
Motor Fuel Tax Allotment	$7,163.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,163.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,003.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sun River Terrace

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$12,286.25**
Motor Fuel Tax Allotment	$1,191.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,191.64**
Plus Credits Processed		$9.90
Minus Authorizations Processed		$989.97
Current Unobligated Balance		**$12,497.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/28/2015		Other	Bank fees above interest 2014/Compliance Review 30	$140.26
12/29/2015	13-00000-00-GM	Maintenance	After Compliance Review	$849.71
			TOTAL	**$989.97**

CREDITS:

Date	Section	Category	Memo	Amount
12/29/2015	11-00000-00-GM	Maintenance	After Compliance Review	$9.90
			TOTAL	**$9.90**

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

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217-782-1662

Municipality Report

Swansea

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$352,970.46**
Motor Fuel Tax Allotment	$30,310.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,310.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$383,280.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sycamore

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$608,026.54**
Motor Fuel Tax Allotment	$39,538.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,538.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,015.00
Current Unobligated Balance		**$631,550.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/10/2015	15-00000-00-GM	Maintenance	Revised EOC		$16,015.00
				TOTAL	**$16,015.00**

Illinois Department of Transportation
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Municipality Report

Symerton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$23,026.46**
Motor Fuel Tax Allotment	$196.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,222.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Table Grove

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$56,253.39**
Motor Fuel Tax Allotment	$938.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,192.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tallula

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$8,768.82**
Motor Fuel Tax Allotment	$1,101.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,101.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,930.00
Current Unobligated Balance		**($25,059.82)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2015	16-00000-00-GM	Maintenance		$34,930.00
			TOTAL	**$34,930.00**

Illinois Department of Transportation
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Municipality Report

Tamaroa

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,012.81**
Motor Fuel Tax Allotment	$1,439.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,439.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,452.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Tamms

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$147,981.69**
Motor Fuel Tax Allotment	$1,426.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,426.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,408.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$58,056.55**
Motor Fuel Tax Allotment	$1,782.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,782.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,839.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Taylor Springs

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,164.60**
Motor Fuel Tax Allotment	$1,557.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,557.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,721.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Taylorville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$688,145.40**
Motor Fuel Tax Allotment	$25,381.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,381.02**
Plus Credits Processed		$68.00
Minus Authorizations Processed		$432,247.61
Current Unobligated Balance		**$281,346.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/3/2015	09-00060-00-RS	Contract Construct	BLR 13510		$432,247.61
				TOTAL	**$432,247.61**

CREDITS:

Date	Section	Category	Memo		Amount
12/3/2015	09-00060-00-RS	Engineering	BLR 13510		$68.00
				TOTAL	**$68.00**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Tennessee

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$4,105.30**
Motor Fuel Tax Allotment	$259.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,364.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Teutopolis

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$216,433.98**
Motor Fuel Tax Allotment	$3,453.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,453.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,887.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thawville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$16,391.22**
Motor Fuel Tax Allotment	$543.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$543.91**
Plus Credits Processed		$587.89
Minus Authorizations Processed		$0.10
Current Unobligated Balance		**$17,522.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/28/2015	11-00000-00-GM	Maintenance	After Compliance Review 46	$0.10
			TOTAL	**$0.10**

CREDITS:

Date	Section	Category	Memo	Amount
12/29/2015	14-00000-00-GM	Maintenance	After Compliance Review	$552.38
12/28/2015		Interest	2014/Compliance Review 46	$35.51
			TOTAL	**$587.89**

Illinois Department of Transportation
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Municipality Report

Thayer

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$20,748.55**
Motor Fuel Tax Allotment	$1,564.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,564.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,312.58**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Thebes

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$36,311.21**
Motor Fuel Tax Allotment	$984.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$984.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,517.00
Current Unobligated Balance		**$14,778.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2015	16-00000-00-GM	Maint. Engineer		$1,667.00
12/21/2015	16-00000-00-GM	Maintenance		$20,850.00
			TOTAL	**$22,517.00**

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Municipality Report

Third Lake

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$123,795.84**
Motor Fuel Tax Allotment	$2,667.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,667.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,463.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Thomasboro

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$138,499.66**
Motor Fuel Tax Allotment	$2,541.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,541.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,040.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thompsonville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$6,079.60**
Motor Fuel Tax Allotment	$1,225.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,225.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,305.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thomson

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$16,698.10**
Motor Fuel Tax Allotment	$1,331.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,331.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,029.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thornton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$578,607.87**
Motor Fuel Tax Allotment	$5,276.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,276.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$583,884.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tilden

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($82,059.45)**
Motor Fuel Tax Allotment	$2,107.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,107.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,487.85
Current Unobligated Balance		**($117,439.36)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2015	16-00000-00-GM	Maintenance		$37,487.85
			TOTAL	**$37,487.85**

Illinois Department of Transportation
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Municipality Report

Tilton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$29,877.25**
Motor Fuel Tax Allotment	$6,147.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,147.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,025.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Timberlane

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$55,257.61**
Motor Fuel Tax Allotment	$2,107.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,107.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,365.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Time

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$6,912.38**
Motor Fuel Tax Allotment	$51.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,964.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tinley Park

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($1,405,050.38)**
Motor Fuel Tax Allotment	$127,972.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127,972.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,277,077.79)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tiskilwa

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$89,920.96**
Motor Fuel Tax Allotment	$1,870.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,870.96**
Plus Credits Processed		$195.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,987.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/8/2015		Interest	2014/Compliance Review #53	$117.80
12/8/2015		Interest	2013/Compliance Review #53	$77.28
			TOTAL	**$195.08**

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Municipality Report

Toledo

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$22,784.43**
Motor Fuel Tax Allotment	$2,794.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,794.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,578.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tolono

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$73,018.10**
Motor Fuel Tax Allotment	$7,779.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,779.51**
Plus Credits Processed		$15,665.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,462.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/10/2015	15-00000-00-GM	Maint. Engineer		$602.51
12/10/2015	15-00000-00-GM	Maintenance		$15,062.85
			TOTAL	**$15,665.36**

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Municipality Report

Toluca

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$13,698.03**
Motor Fuel Tax Allotment	$3,191.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,191.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,889.28**

PROCESSED TRANSACTIONS:

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Municipality Report

Tonica

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$83,008.13**
Motor Fuel Tax Allotment	$1,733.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,733.29**
Plus Credits Processed		$16.47
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,757.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015		Interest	2014/Compliance Review memo	$16.47
			TOTAL	**$16.47**

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Municipality Report

Topeka

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$12,450.99**
Motor Fuel Tax Allotment	$171.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171.52**
Plus Credits Processed		$1,502.49
Minus Authorizations Processed		$2,289.14
Current Unobligated Balance		**$11,835.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/18/2015	10-00000-00-GM	Maint. Engineer			$2,289.14
				TOTAL	**$2,289.14**

CREDITS:

Date	Section	Category	Memo		Amount
12/18/2015	10-00000-00-GM	Maintenance			$1,502.49
				TOTAL	**$1,502.49**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$107,687.36**
Motor Fuel Tax Allotment	$2,915.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,915.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,603.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tovey

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$47,328.07**
Motor Fuel Tax Allotment	$1,155.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,155.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,483.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Towanda

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$4,948.50**
Motor Fuel Tax Allotment	$1,083.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,083.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,031.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Tower Hill

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,882.08**
Motor Fuel Tax Allotment	$1,378.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,378.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,261.04**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Tower Lakes

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$253,995.23**
Motor Fuel Tax Allotment	$2,895.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,895.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,890.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tremont

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$19,824.90**
Motor Fuel Tax Allotment	$5,046.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,046.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,871.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Trenton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$46,491.44**
Motor Fuel Tax Allotment	$6,127.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,127.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$68,300.94
Current Unobligated Balance		**($15,682.04)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2015	16-00000-00-GM	Maint. Engineer		$3,213.94
12/31/2015	16-00000-00-GM	Maintenance		$65,087.00
			TOTAL	**$68,300.94**

Illinois Department of Transportation
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Municipality Report

Trout Valley

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$87,327.05**
Motor Fuel Tax Allotment	$1,211.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,211.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,539.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($1,042,626.06)**
Motor Fuel Tax Allotment	$22,316.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,316.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,020,309.90)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy Grove

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$30,340.53**
Motor Fuel Tax Allotment	$564.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$564.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,904.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tuscola

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$498,266.78**
Motor Fuel Tax Allotment	$10,110.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,110.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$508,377.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Ullin

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$14,455.13**
Motor Fuel Tax Allotment	$1,044.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,500.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Union

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$49,155.41**
Motor Fuel Tax Allotment	$1,309.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,464.41**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$16,176.92**
Motor Fuel Tax Allotment	$130.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130.90**
Plus Credits Processed		$49.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,357.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015		Interest	2012/Compliance Review memo	$19.69
12/28/2015		Interest	2013/Compliance Review memo	$14.78
12/28/2015		Interest	2014/Compliance Review memo	$14.82
			TOTAL	**$49.29**

Illinois Department of Transportation
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217-782-1662

Municipality Report

University Park

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,001,902.02**
Motor Fuel Tax Allotment	$16,089.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,089.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,017,991.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Urbain

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

Urbana

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$4,436,370.62**
Motor Fuel Tax Allotment	$93,096.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,096.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,529,467.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Ursa

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$63,170.93**
Motor Fuel Tax Allotment	$1,412.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,412.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,583.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Valier

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$18,359.99**
Motor Fuel Tax Allotment	$1,509.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,509.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,869.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Valley City

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$26,921.98**
Motor Fuel Tax Allotment	$29.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,951.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Valmeyer

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$90,355.52**
Motor Fuel Tax Allotment	$2,850.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,850.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,205.98**

PROCESSED TRANSACTIONS:

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

Municipality Report

Vandalia

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$317,024.02**
Motor Fuel Tax Allotment	$15,893.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,893.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$332,917.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Varna

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$36,506.43**
Motor Fuel Tax Allotment	$866.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$866.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,373.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Venedy

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$982.60**
Motor Fuel Tax Allotment	$311.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,294.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Venice

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($74,496.10)**
Motor Fuel Tax Allotment	$4,265.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,265.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($70,230.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Vergennes

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$28,276.67**
Motor Fuel Tax Allotment	$672.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,949.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Vermilion

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$359.32**
Motor Fuel Tax Allotment	$507.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$867.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Vermont

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$99,604.34**
Motor Fuel Tax Allotment	$1,505.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,505.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,109.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Vernon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,716.61**
Motor Fuel Tax Allotment	$291.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,007.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Vernon Hills

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,676,519.20**
Motor Fuel Tax Allotment	$56,677.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,677.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,733,196.55**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Verona

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,138.13**
Motor Fuel Tax Allotment	$485.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,623.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Versailles

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$36,106.01**
Motor Fuel Tax Allotment	$1,078.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,078.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,184.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Victoria

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$49,667.28**
Motor Fuel Tax Allotment	$713.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$713.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,380.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Vienna

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$80,299.00**
Motor Fuel Tax Allotment	$3,236.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,236.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,535.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Villa Grove

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($29,567.50)**
Motor Fuel Tax Allotment	$5,725.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,725.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,841.76)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Villa Park

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$931,200.17**
Motor Fuel Tax Allotment	$49,434.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,434.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$980,635.15**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Viola

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$31,813.43**
Motor Fuel Tax Allotment	$2,155.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,155.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,968.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Virden

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($176,884.77)**
Motor Fuel Tax Allotment	$7,729.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,729.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,850.00
Current Unobligated Balance		**($214,004.91)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2015	16-00000-00-GM	Maint. Engineer		$2,100.00
12/21/2015	16-00000-00-GM	Maintenance		$42,750.00
			TOTAL	**$44,850.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virgil

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$4,219.26**
Motor Fuel Tax Allotment	$742.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$742.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,961.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Virginia

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$186,849.84**
Motor Fuel Tax Allotment	$3,635.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,635.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,485.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Volo

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$157,523.12**
Motor Fuel Tax Allotment	$6,610.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,610.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,133.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wadsworth

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$173,473.39**
Motor Fuel Tax Allotment	$8,610.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,610.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,083.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waggoner

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$28,604.35**
Motor Fuel Tax Allotment	$600.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,204.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Walnut

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$102,571.58**
Motor Fuel Tax Allotment	$3,195.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,195.76**
Plus Credits Processed		$291.26
Minus Authorizations Processed		$5,364.83
Current Unobligated Balance		**$100,693.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2015	14-00000-00-GM	Maint. Engineer	After Compliance Review	$125.29
12/29/2015	14-00000-00-GM	Maintenance	After Compliance Review	$5,239.54
			TOTAL	**$5,364.83**

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015		Interest	2014/Compliance Review 59	$14.12
12/28/2015		Interest	2012/Compliance Review 59	$253.64
12/28/2015		Interest	2013/Compliance Review 59	$23.50
			TOTAL	**$291.26**

Illinois Department of Transportation
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Municipality Report

Walnut Hill

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$14,591.64**
Motor Fuel Tax Allotment	$243.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,835.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Walshville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$38,225.22**
Motor Fuel Tax Allotment	$144.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,369.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waltonville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$6,422.66**
Motor Fuel Tax Allotment	$979.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$979.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,402.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wamac

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$99,031.54**
Motor Fuel Tax Allotment	$2,674.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,674.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,705.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wapella

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($1,577.02)**
Motor Fuel Tax Allotment	$1,259.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,259.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($317.67)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warren

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$133,327.07**
Motor Fuel Tax Allotment	$3,222.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,222.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,549.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warrensburg

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($2,042.20)**
Motor Fuel Tax Allotment	$2,730.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,730.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$688.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warrenville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$119,623.77**
Motor Fuel Tax Allotment	$29,655.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,655.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,279.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warsaw

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($31,869.60)**
Motor Fuel Tax Allotment	$3,626.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,626.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,242.77)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Washburn

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,524.66**
Motor Fuel Tax Allotment	$2,606.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,606.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,131.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Washington

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$991,145.55**
Motor Fuel Tax Allotment	$34,155.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,155.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,025,301.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Washington Park

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,826,827.30**
Motor Fuel Tax Allotment	$9,469.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,469.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,836,297.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wataga

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$60,965.15**
Motor Fuel Tax Allotment	$1,902.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,902.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,867.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waterloo

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$343,748.13**
Motor Fuel Tax Allotment	$22,142.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,142.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,890.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waterman

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$67,163.31**
Motor Fuel Tax Allotment	$3,398.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,398.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,562.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Watseka

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$336,586.14**
Motor Fuel Tax Allotment	$11,859.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,859.97**
Plus Credits Processed		$103.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,549.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015		Interest	2014/Compliance Review 74	$103.87
			TOTAL	**$103.87**

Illinois Department of Transportation
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Municipality Report

Watson

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,741.03**
Motor Fuel Tax Allotment	$1,701.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,701.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,442.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wauconda

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,255,719.79**
Motor Fuel Tax Allotment	$30,700.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,700.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,286,420.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waukegan

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$19,609,228.89**
Motor Fuel Tax Allotment	$201,039.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201,039.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,810,268.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waverly

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$44,729.71**
Motor Fuel Tax Allotment	$2,949.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,949.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,679.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wayne

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$24,589.02**
Motor Fuel Tax Allotment	$5,486.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,486.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,075.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wayne City

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($77,272.31)**
Motor Fuel Tax Allotment	$2,329.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,329.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($74,943.20)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waynesville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$34,657.85**
Motor Fuel Tax Allotment	$979.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$979.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,637.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Weldon

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$8,431.89**
Motor Fuel Tax Allotment	$968.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,400.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wellington

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$29,453.22**
Motor Fuel Tax Allotment	$546.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.17**
Plus Credits Processed		$153.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,153.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2015	13-00000-00-GM	Maint. Engineer	After Compliance Review	$153.80
			TOTAL	**$153.80**

Illinois Department of Transportation
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Municipality Report

Wenona

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$9,540.01**
Motor Fuel Tax Allotment	$2,383.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,383.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,923.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Wenonah

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,416.27**
Motor Fuel Tax Allotment	$83.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,499.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

West Brooklyn

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$40,725.80**
Motor Fuel Tax Allotment	$320.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,046.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

West Chicago

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,131,789.80**
Motor Fuel Tax Allotment	$61,130.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,130.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,192,920.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

West City

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$40,331.04**
Motor Fuel Tax Allotment	$1,491.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,491.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,822.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

West Dundee

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$195,797.94**
Motor Fuel Tax Allotment	$16,545.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,545.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,343.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

West Frankfort

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$858,027.23**
Motor Fuel Tax Allotment	$18,465.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,465.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$876,493.13**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$490,554.15**
Motor Fuel Tax Allotment	$10,514.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,514.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$501,069.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West Point

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($12,761.01)**
Motor Fuel Tax Allotment	$401.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,359.28)**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$15,479.83**
Motor Fuel Tax Allotment	$2,024.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,024.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,504.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$4,000,337.27**
Motor Fuel Tax Allotment	$37,730.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,730.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,038,068.00**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,477,622.04**
Motor Fuel Tax Allotment	$29,283.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,283.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,506,905.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westfield

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$14,254.03**
Motor Fuel Tax Allotment	$1,356.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,356.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,610.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westmont

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$5,213,187.73**
Motor Fuel Tax Allotment	$55,711.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,711.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,268,899.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$23,193.45**
Motor Fuel Tax Allotment	$7,226.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,226.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,420.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$791,886.70**
Motor Fuel Tax Allotment	$119,376.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119,376.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$911,262.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$6,922.96**
Motor Fuel Tax Allotment	$331.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,254.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$814,934.27**
Motor Fuel Tax Allotment	$84,967.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,967.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$899,901.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 31, 2015

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($625.28)**
Motor Fuel Tax Allotment	$523.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($101.68)**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$26,682.50**
Motor Fuel Tax Allotment	$5,687.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,687.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$72,097.26
Current Unobligated Balance		**($39,727.39)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2015	16-00000-00-GM	Maintenance		$69,612.10
12/31/2015	16-00000-00-GM	Maint. Engineer		$2,485.16
			TOTAL	**$72,097.26**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Whiteash

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$64,027.26**
Motor Fuel Tax Allotment	$1,304.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,304.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,331.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamson

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,000.48**
Motor Fuel Tax Allotment	$519.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,044.00
Current Unobligated Balance		**($5,524.43)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2015	16-00000-00-GM	Maintenance		$7,044.00
			TOTAL	**$7,044.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$14,325.30**
Motor Fuel Tax Allotment	$3,331.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,331.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,656.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willisville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$8,293.59**
Motor Fuel Tax Allotment	$1,428.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,428.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,736.00
Current Unobligated Balance		**($1,013.80)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/21/2015	16-00000-00-GM	Maintenance	$200 other funds		$9,300.00
12/21/2015	16-00000-00-GM	Maint. Engineer	$4 other funds		$1,436.00
				TOTAL	**$10,736.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Hill

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$7,799.15**
Motor Fuel Tax Allotment	$519.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,318.24**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,518,354.91**
Motor Fuel Tax Allotment	$12,467.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,467.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,530,821.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willowbrook

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$511,012.19**
Motor Fuel Tax Allotment	$19,273.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,273.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$530,286.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmette

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($197,901.92)**
Motor Fuel Tax Allotment	$61,132.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,132.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($136,769.47)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,754.66**
Motor Fuel Tax Allotment	$320.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,075.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$545,517.66**
Motor Fuel Tax Allotment	$12,918.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,918.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$317,876.65
Current Unobligated Balance		**$240,559.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2015	15-00048-00-RS	Contract Construct		$317,876.65
			TOTAL	**$317,876.65**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($238.97)**
Motor Fuel Tax Allotment	$1,322.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,322.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,083.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$82,763.55**
Motor Fuel Tax Allotment	$3,595.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,595.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,358.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$132,218.01**
Motor Fuel Tax Allotment	$1,688.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,688.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,906.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$25,825.70**
Motor Fuel Tax Allotment	$2,678.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,678.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,504.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winfield

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,217,714.91**
Motor Fuel Tax Allotment	$20,492.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,492.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,238,207.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnebago

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$59,146.36**
Motor Fuel Tax Allotment	$6,998.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,998.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,144.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnetka

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$4,859,850.50**
Motor Fuel Tax Allotment	$27,504.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,504.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,887,355.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winslow

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$106,444.53**
Motor Fuel Tax Allotment	$762.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,207.36**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$89,816.44**
Motor Fuel Tax Allotment	$15,215.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,215.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,777.50
Current Unobligated Balance		**$97,254.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2015	15-00039-00-ES	Engineering		$7,777.50
			TOTAL	**$7,777.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Witt

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$2,179.93**
Motor Fuel Tax Allotment	$2,037.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,037.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,217.90**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$1,278,752.29**
Motor Fuel Tax Allotment	$9,086.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,086.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,287,838.54**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$3,505,909.83**
Motor Fuel Tax Allotment	$31,077.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,077.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,536,987.24**

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

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$40,492.98**
Motor Fuel Tax Allotment	$24,051.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,051.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,544.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$54,964.46**
Motor Fuel Tax Allotment	$1,830.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,830.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,794.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$9,323.84**
Motor Fuel Tax Allotment	$731.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$731.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$113.12
Current Unobligated Balance		**$9,941.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/4/2015	15-00000-00-GM	Maint. Engineer	MES		$49.98
12/4/2015	15-00000-00-GM	Maintenance	MES		$63.14
				TOTAL	**$113.12**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Woodlawn

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$13,653.99**
Motor Fuel Tax Allotment	$1,575.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,575.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,229.30**

PROCESSED TRANSACTIONS:

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

Municipality Report

Woodridge

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$750,613.64**
Motor Fuel Tax Allotment	$74,412.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,412.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$825,025.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Woodson

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$28,445.74**
Motor Fuel Tax Allotment	$1,155.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,155.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,601.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodstock

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**($414,400.09)**
Motor Fuel Tax Allotment	$55,903.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,903.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($358,496.86)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Worden

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$33,037.54**
Motor Fuel Tax Allotment	$2,356.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,356.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,393.74**

PROCESSED TRANSACTIONS:

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

Municipality Report

Worth

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$993,095.27**
Motor Fuel Tax Allotment	$24,349.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,349.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,017,444.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Wyanet

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$78,896.21**
Motor Fuel Tax Allotment	$2,236.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,236.58**
Plus Credits Processed		$9,410.35
Minus Authorizations Processed		$0.45
Current Unobligated Balance		**$90,542.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2015	13-00000-00-GM	Maint. Engineer	After Compliance Review	$0.45
			TOTAL	**$0.45**

CREDITS:

Date	Section	Category	Memo	Amount
12/29/2015	14-00000-00-GM	Maint. Engineer	After Compliance Review	$24.45
12/29/2015	12-00000-00-GM	Maint. Engineer	After Compliance Review	$28.68
12/28/2015		Interest	2013/Compliance Review 65	$329.33
12/29/2015	14-00000-00-GM	Maintenance	After Compliance Review	$2,445.12
12/29/2015	12-00000-00-GM	Maintenance	After Compliance Review	$6,325.40
12/28/2015		Interest	2014/Compliance Review 65	$257.37
			TOTAL	**$9,410.35**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Wyoming

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$58,188.78**
Motor Fuel Tax Allotment	$3,225.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,225.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,413.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Xenia

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$4,808.88**
Motor Fuel Tax Allotment	$882.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$882.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,691.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Yale

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$14,184.15**
Motor Fuel Tax Allotment	$194.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,378.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Yates City

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$82,630.15**
Motor Fuel Tax Allotment	$1,564.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,564.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,194.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Yorkville

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$698,612.45**
Motor Fuel Tax Allotment	$38,188.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,188.88**
Plus Credits Processed		$73,134.33
Minus Authorizations Processed		$7,037.42
Current Unobligated Balance		**$802,898.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/28/2015	06-00033-00-TL	Contract Construct	Per Compliance Review 63	$7,037.42
			TOTAL	**$7,037.42**

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2015	13-00000-00-GM	Maintenance	After Compliance Review	$34,245.26
12/28/2015		Interest	2014/Compliance Review 63	$3,003.52
12/31/2015	13-00000-00-GM	Maint. Engineer	After Compliance Review	$28,848.12
12/28/2015	06-00033-00-TL	Engineering	Per Compliance Review 63	$7,037.42
12/28/2015	13-00044-00-RS	Engineering	Per Compliance Review 63	$0.01
			TOTAL	**$73,134.33**

Illinois Department of Transportation
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Municipality Report

Zeigler

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$112,291.87**
Motor Fuel Tax Allotment	$4,064.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,064.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,356.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Zion

December 31, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015

Beginning Unobligated Balance		**$6,490,661.80**
Motor Fuel Tax Allotment	$55,097.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,097.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,545,759.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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