



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

November 30, 2015

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$6,607,553.49
Motor Fuel Tax Allotment	\$107,260.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,260.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,714,814.23

PROCESSED TRANSACTIONS:



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$207,482.69
Motor Fuel Tax Allotment	\$9,001.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,001.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$216,484.27

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$849,908.81
Motor Fuel Tax Allotment	\$23,831.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,831.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$873,740.06

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$3,236,065.60
Motor Fuel Tax Allotment	\$70,102.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,102.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,306,168.03

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$17,300.19
Motor Fuel Tax Allotment	\$15,732.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,732.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,033.01

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$695,621.86
Motor Fuel Tax Allotment	\$56,630.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,630.08
Plus Credits Processed		\$88.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$752,340.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/30/2015		Interest	October-2015	\$34.24
11/2/2015		Interest	Sept.-2015	\$54.55
			TOTAL	\$88.79



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$534,360.47
Motor Fuel Tax Allotment	\$8,628.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,628.26
Plus Credits Processed		\$393,733.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$936,721.74

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/4/2015	14-00000-00-GM	Maintenance		\$393,733.01
			TOTAL	\$393,733.01



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$59,762.32
Motor Fuel Tax Allotment	\$28,071.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,071.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,834.14

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$666,363.81)
Motor Fuel Tax Allotment	\$23,059.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,059.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$625,000.00
Current Unobligated Balance		(\$1,268,304.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/25/2015	16-00000-00-GM	Maintenance		\$625,000.00
			TOTAL	\$625,000.00



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance	\$16,509,091.32
Motor Fuel Tax Allotment	\$209,932.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$209,932.50
Plus Credits Processed	\$11,475.57
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$16,730,499.39

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/19/2015		Interest	2014 Interest	\$9,813.47
11/19/2015		Interest	2013 Interest	\$1,662.10
			TOTAL	\$11,475.57



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$732,772.19
Motor Fuel Tax Allotment	\$57,753.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,753.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$790,525.99

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$761,450.87
Motor Fuel Tax Allotment	\$30,319.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,319.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$791,769.94

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$445,349.94
Motor Fuel Tax Allotment	\$25,431.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,431.80
Plus Credits Processed		\$903.68
Minus Authorizations Processed		\$375,000.00
Current Unobligated Balance		\$96,685.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/17/2015	16-00000-00-GM	Maintenance	FY 2016 maint program	\$375,000.00
			TOTAL	\$375,000.00

CREDITS:

Date	Section	Category	Memo	Amount
11/17/2015	15-00000-00-GM	Maintenance	per MES	\$903.68
			TOTAL	\$903.68



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$2,615,885.07
Motor Fuel Tax Allotment	\$59,270.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,270.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,675,155.17

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$918,314.19
Motor Fuel Tax Allotment	\$62,825.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,825.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$981,139.33

PROCESSED TRANSACTIONS:



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$477,378,487.04
Motor Fuel Tax Allotment	\$9,349,803.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,349,803.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$486,728,290.11

PROCESSED TRANSACTIONS:



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$358,632.33
Motor Fuel Tax Allotment	\$32,891.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,891.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$391,524.27

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$14,164.66
Motor Fuel Tax Allotment	\$17,294.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,294.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$116,852.00
Current Unobligated Balance		(\$85,392.72)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/18/2015	16-00000-00-CS	Salary	12/01/2015 to 11/30/2016	\$97,602.00
11/18/2015	16-00000-00-CS	Salary	IMRF, SS & Medicare	\$19,250.00
			TOTAL	\$116,852.00



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$2,496,879.90
Motor Fuel Tax Allotment	\$126,384.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$126,384.76
Plus Credits Processed		\$2,296.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,625,560.74

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/2/2015		Interest	August & Sept.-2015	\$2,296.08
			TOTAL	\$2,296.08



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$1,172,866.11
Motor Fuel Tax Allotment	\$26,971.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,971.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,199,837.82

PROCESSED TRANSACTIONS:



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$2,092,406.62
Motor Fuel Tax Allotment	\$31,844.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,844.68
Plus Credits Processed		\$499.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,124,750.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/3/2015	15-00000-00-GM	Maintenance		\$499.00
			TOTAL	\$499.00



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$136,697,921.62
Motor Fuel Tax Allotment	\$1,290,513.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,290,513.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,988,435.39

PROCESSED TRANSACTIONS:



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$2,618,520.68)
Motor Fuel Tax Allotment	\$30,214.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,214.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,712.12
Current Unobligated Balance		(\$2,593,017.99)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/18/2015	14-00124-00-RS	Engineering		\$4,712.12
			TOTAL	\$4,712.12



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$230,438.32
Motor Fuel Tax Allotment	\$11,949.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,949.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$242,387.74

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$1,017,819.35
Motor Fuel Tax Allotment	\$72,216.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,216.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,090,035.36

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$398,748.19
Motor Fuel Tax Allotment	\$36,012.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,012.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$434,760.34

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$2,161,619.33
Motor Fuel Tax Allotment	\$22,428.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,428.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,184,047.76

PROCESSED TRANSACTIONS:



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$821,757.75
Motor Fuel Tax Allotment	\$56,126.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,126.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$877,884.53

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$374,355.34
Motor Fuel Tax Allotment	\$54,446.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,446.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$428,802.08

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$67,993.85
Motor Fuel Tax Allotment	\$13,483.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,483.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,477.81

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$1,006,414.28
Motor Fuel Tax Allotment	\$23,652.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,652.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,290.00
Current Unobligated Balance		\$1,028,776.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/25/2015	15-00000-00-GM	Maintenance		\$1,290.00
			TOTAL	\$1,290.00



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$715,424.57
Motor Fuel Tax Allotment	\$80,052.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,052.84
Plus Credits Processed		\$194.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$795,671.78

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/30/2015		Interest	10/24/15-11/20/15	\$89.65
11/2/2015		Interest	09/19/15-10/23/15	\$104.72
			TOTAL	\$194.37



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$628.32
Motor Fuel Tax Allotment	\$15,389.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,389.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,018.26

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$90,874.38)
Motor Fuel Tax Allotment	\$34,805.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,805.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$56,068.54)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$221,940.95
Motor Fuel Tax Allotment	\$6,070.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,070.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$228,011.67

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$232,312.36
Motor Fuel Tax Allotment	\$14,293.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,293.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$246,606.12

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$1,189,453.10
Motor Fuel Tax Allotment	\$81,788.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,788.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,271,241.56

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$999,972.34
Motor Fuel Tax Allotment	\$55,829.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,829.83
Plus Credits Processed		\$11,736.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,067,538.56

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/2/2015		Interest	Sept.-2015	\$80.32
11/5/2015	15-00304-00-DR	Day Lbr Construct	Final Report	\$11,572.00
11/30/2015		Interest	October-2015	\$84.07
			TOTAL	\$11,736.39



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$900,777.45
Motor Fuel Tax Allotment	\$69,219.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,219.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$111,755.00
Current Unobligated Balance		\$858,241.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/25/2015	16-00000-00-CS	Salary		\$111,755.00
			TOTAL	\$111,755.00



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$308,180.67
Motor Fuel Tax Allotment	\$18,706.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,706.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$326,886.73

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$195,519.33
Motor Fuel Tax Allotment	\$50,291.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,291.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$90,640.00
Current Unobligated Balance		\$155,170.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/30/2015	16-00000-00-CS	Salary		\$90,640.00
			TOTAL	\$90,640.00



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$547,619.74
Motor Fuel Tax Allotment	\$32,916.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,916.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$580,536.28

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$319,626.40
Motor Fuel Tax Allotment	\$38,597.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,597.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$358,223.94

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$46,551.76)
Motor Fuel Tax Allotment	\$17,364.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,364.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$29,187.28)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$11,269,438.36
Motor Fuel Tax Allotment	\$590,086.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$590,086.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,859,524.53

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$620,138.66
Motor Fuel Tax Allotment	\$141,048.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141,048.29
Plus Credits Processed		\$205.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$761,392.45

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/4/2015		Interest	July, August, Sept.-2015	\$205.50
			TOTAL	\$205.50



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$762,001.79
Motor Fuel Tax Allotment	\$141,020.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141,020.11
Plus Credits Processed		\$519,428.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,422,450.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2015	15-00130-00-RS	Contract Construct	Final Report	\$519,428.39
			TOTAL	\$519,428.39



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$575,345.36
Motor Fuel Tax Allotment	\$68,877.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,877.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$644,222.51

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$3,931,953.49
Motor Fuel Tax Allotment	\$816,214.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$816,214.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,748,168.47

PROCESSED TRANSACTIONS:



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$901,348.18
Motor Fuel Tax Allotment	\$167,243.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$167,243.73
Plus Credits Processed		\$15.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,068,607.86

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/23/2015		Interest	October-2015	\$15.95
			TOTAL	\$15.95



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$579,305.16
Motor Fuel Tax Allotment	\$23,565.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,565.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$602,870.92

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$285,545.77
Motor Fuel Tax Allotment	\$51,530.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,530.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$337,076.70

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$206,181.92
Motor Fuel Tax Allotment	\$60,689.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,689.94
Plus Credits Processed		\$131.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$267,003.10

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/2/2015		Interest	Sept.-2015	\$59.86
11/30/2015		Interest	October-2015	\$71.38
			TOTAL	\$131.24



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$2,722,256.63
Motor Fuel Tax Allotment	\$43,979.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,979.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,453,153.73
Current Unobligated Balance		\$1,313,082.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/19/2015	16-00000-00-GM	Maintenance		\$1,453,153.73
			TOTAL	\$1,453,153.73



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$1,731,256.50
Motor Fuel Tax Allotment	\$148,335.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148,335.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,879,591.52

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$554,058.64
Motor Fuel Tax Allotment	\$80,850.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,850.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$634,908.88

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$38,645,708.13
Motor Fuel Tax Allotment	\$352,940.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$352,940.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,769,709.00
Current Unobligated Balance		\$35,228,939.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/16/2015	16-00000-00-GM	Maint. Engineer		\$105,000.00
11/16/2015	16-00000-00-GM	Maintenance		\$3,664,709.00
			TOTAL	\$3,769,709.00



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$755,937.59
Motor Fuel Tax Allotment	\$59,755.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,755.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$815,693.28

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$213,401.74
Motor Fuel Tax Allotment	\$22,516.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,516.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$235,917.86

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$464,979.38
Motor Fuel Tax Allotment	\$26,608.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,608.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$491,587.48

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$271,390.52
Motor Fuel Tax Allotment	\$18,700.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,700.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$290,091.41

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$179,716.29
Motor Fuel Tax Allotment	\$38,829.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,829.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$218,545.93

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$5,956,642.57
Motor Fuel Tax Allotment	\$414,481.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$414,481.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,371,124.46

PROCESSED TRANSACTIONS:



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance	\$4,100,300.51
Motor Fuel Tax Allotment	\$226,007.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$226,007.24
Plus Credits Processed	\$40,000.00
Minus Authorizations Processed	\$22,970.67
Current Unobligated Balance	\$4,343,337.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/6/2015	14-00168-03-RS	Engineering		\$22,970.67
TOTAL				\$22,970.67

CREDITS:

Date	Section	Category	Memo	Amount
11/6/2015	14-00168-03-RS	Contract Construct		\$40,000.00
TOTAL				\$40,000.00



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$204,480.37)
Motor Fuel Tax Allotment	\$20,399.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,399.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$184,080.50)

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$73,749.63
Motor Fuel Tax Allotment	\$28,231.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,231.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,980.78

PROCESSED TRANSACTIONS:



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance	\$1,564,624.47
Motor Fuel Tax Allotment	\$50,067.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$50,067.51
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$601,700.00
Current Unobligated Balance	\$1,012,991.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/25/2015	16-00000-00-CS	Salary	County Engineer Salary & Expenses	\$101,700.00
11/25/2015	16-00000-00-GM	Maintenance		\$500,000.00
			TOTAL	\$601,700.00



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$376,855.72)
Motor Fuel Tax Allotment	\$47,782.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,782.99
Plus Credits Processed		\$462,757.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,684.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/5/2015	14-00000-00-GM	Maintenance		\$196,384.16
11/5/2015	13-00000-00-GM	Maintenance		\$266,372.91
			TOTAL	\$462,757.07



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$1,913,312.64
Motor Fuel Tax Allotment	\$55,503.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,503.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,968,815.85

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$83,623.89
Motor Fuel Tax Allotment	\$23,537.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,537.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,161.55

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$613,865.66
Motor Fuel Tax Allotment	\$82,438.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,438.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$696,303.78

PROCESSED TRANSACTIONS:



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$4,581,113.82
Motor Fuel Tax Allotment	\$239,068.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$239,068.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,820,182.11

PROCESSED TRANSACTIONS:



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$499,327.46
Motor Fuel Tax Allotment	\$29,776.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,776.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$529,104.06

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$4,289,667.19
Motor Fuel Tax Allotment	\$28,507.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$28,507.64</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$472,263.60</u>
Current Unobligated Balance		\$3,845,911.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/18/2015	16-00000-00-GM	Maintenance		\$472,263.60
			TOTAL	\$472,263.60



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$514,336.19
Motor Fuel Tax Allotment	\$32,670.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,670.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$547,006.79

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$305,343.22
Motor Fuel Tax Allotment	\$5,501.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,501.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$310,844.54

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$53,496.91
Motor Fuel Tax Allotment	\$8,746.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,746.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,243.66

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$68,101.46
Motor Fuel Tax Allotment	\$10,876.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,876.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,977.60

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$1,142,512.44
Motor Fuel Tax Allotment	\$49,647.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,647.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,192,159.71

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$81,479.45
Motor Fuel Tax Allotment	\$27,957.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,957.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,437.19

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$1,540,793.41
Motor Fuel Tax Allotment	\$178,991.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$178,991.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,719,785.38

PROCESSED TRANSACTIONS:



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$728,071.47
Motor Fuel Tax Allotment	\$38,055.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,055.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$766,126.69

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance	\$5,543,619.81
Motor Fuel Tax Allotment	\$265,566.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$265,566.57
Plus Credits Processed	\$22,973.40
Minus Authorizations Processed	\$3,260,600.00
Current Unobligated Balance	\$2,571,559.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/19/2015	16-00000-00-GM	Maintenance		\$3,260,600.00
			TOTAL	\$3,260,600.00

CREDITS:

Date	Section	Category	Memo	Amount
11/4/2015	04-00120-01-BR	Contract Construct		\$22,973.40
			TOTAL	\$22,973.40



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$209,455.34
Motor Fuel Tax Allotment	\$13,396.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,396.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$222,852.12

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$19,980.19)
Motor Fuel Tax Allotment	\$10,099.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,099.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,880.90)

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$521,986.84
Motor Fuel Tax Allotment	\$39,888.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,888.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$561,875.28

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$21,399,342.93
Motor Fuel Tax Allotment	\$330,453.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$330,453.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,729,796.35

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$126,743.89)
Motor Fuel Tax Allotment	\$12,193.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,193.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$114,550.09)

PROCESSED TRANSACTIONS:



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$38,339.07
Motor Fuel Tax Allotment	\$67,659.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,659.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,999.06

PROCESSED TRANSACTIONS:



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$4,706,027.51
Motor Fuel Tax Allotment	\$196,600.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$196,600.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,902,627.68

PROCESSED TRANSACTIONS:



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$68,819.76
Motor Fuel Tax Allotment	\$25,158.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,158.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,978.31

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$4,586,400.51
Motor Fuel Tax Allotment	\$102,213.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102,213.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,688,613.99

PROCESSED TRANSACTIONS:



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$1,207,052.91
Motor Fuel Tax Allotment	\$18,423.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,423.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,225,476.45

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$14,974.79
Motor Fuel Tax Allotment	\$26,492.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,492.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,467.33

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$848,792.02
Motor Fuel Tax Allotment	\$31,215.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,215.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$880,007.71

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$129,953.19
Motor Fuel Tax Allotment	\$31,040.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,040.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$77,500.00
Current Unobligated Balance		\$83,493.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2015	16-00000-00-CS	Salary		\$77,500.00
			TOTAL	\$77,500.00



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$174,975.65
Motor Fuel Tax Allotment	\$30,445.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,445.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$205,421.07

PROCESSED TRANSACTIONS:



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$1,482,311.69
Motor Fuel Tax Allotment	\$81,976.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,976.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,564,288.11

PROCESSED TRANSACTIONS:



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance	\$46,662,240.47
Motor Fuel Tax Allotment	\$819,565.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$819,565.16
Plus Credits Processed	\$1,518.10
Minus Authorizations Processed	\$23,000.00
Current Unobligated Balance	\$47,460,323.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/2/2015	13-00176-02-TL	Contract Construct		\$23,000.00
			TOTAL	\$23,000.00

CREDITS:

Date	Section	Category	Memo	Amount
11/2/2015	15-00000-00-GM	Maintenance		\$1,518.10
			TOTAL	\$1,518.10



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$788,495.40
Motor Fuel Tax Allotment	\$85,522.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,522.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$25,000.00
Current Unobligated Balance		\$849,017.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/25/2015	16-00147-00-RF	IMRF/Soc Security		\$25,000.00
			TOTAL	\$25,000.00



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		(\$5,648,230.59)
Motor Fuel Tax Allotment	\$353,944.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$353,944.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,294,286.06)

PROCESSED TRANSACTIONS:



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2015

Beginning Unobligated Balance		\$451,728.10
Motor Fuel Tax Allotment	\$61,847.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,847.50
Plus Credits Processed		\$75,421.34
Minus Authorizations Processed		\$15,172.31
Current Unobligated Balance		\$573,824.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/19/2015	11-00139-00-MG	Contract Construct		\$15,172.31
			TOTAL	\$15,172.31

CREDITS:

Date	Section	Category	Memo	Amount
11/13/2015	86-00075-00-AS	Contract Construct		\$75,421.34
			TOTAL	\$75,421.34



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