



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 31, 2015

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$6,514,941.60
Motor Fuel Tax Allotment	\$92,611.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,611.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,607,553.49

PROCESSED TRANSACTIONS:



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$199,710.47
Motor Fuel Tax Allotment	\$7,772.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,772.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$207,482.69

PROCESSED TRANSACTIONS:



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County Report

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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$829,332.25
Motor Fuel Tax Allotment	\$20,576.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,576.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$849,908.81

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,175,537.22
Motor Fuel Tax Allotment	\$60,528.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,528.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,236,065.60

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,716.04
Motor Fuel Tax Allotment	\$13,584.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,584.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,300.19

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$646,725.88
Motor Fuel Tax Allotment	\$48,895.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,895.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$695,621.86

PROCESSED TRANSACTIONS:



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$526,910.59
Motor Fuel Tax Allotment	\$7,449.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,449.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$534,360.47

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$35,524.34
Motor Fuel Tax Allotment	\$24,237.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,237.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,762.32

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$686,273.93)
Motor Fuel Tax Allotment	\$19,910.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,910.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$666,363.81)

PROCESSED TRANSACTIONS:



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Champaign

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$16,327,829.79
Motor Fuel Tax Allotment	\$181,261.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$181,261.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,509,091.32

PROCESSED TRANSACTIONS:



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$682,905.96
Motor Fuel Tax Allotment	\$49,866.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,866.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$732,772.19

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$735,272.54
Motor Fuel Tax Allotment	\$26,178.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,178.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$761,450.87

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$423,391.42
Motor Fuel Tax Allotment	\$21,958.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,958.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$445,349.94

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,564,709.62
Motor Fuel Tax Allotment	\$51,175.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,175.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,615,885.07

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$864,069.22
Motor Fuel Tax Allotment	\$54,244.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,244.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$918,314.19

PROCESSED TRANSACTIONS:



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance	\$556,774,661.48
Motor Fuel Tax Allotment	\$8,072,878.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,072,878.72
Plus Credits Processed	\$664,155.19
Minus Authorizations Processed	\$88,133,208.35
Current Unobligated Balance	\$477,378,487.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2015	13-00000-03-AA	Other	Sales Tax Revenue-Debt Service pymt	\$4,729,844.36
10/1/2015	03-7BLDG-05-MG	Engineering		\$811,109.14
10/2/2015	94-A5919-05-BR	Contract Construct		\$101,705.44
10/22/2015	92-A5925-01-RS	Engineering		\$435.43
10/22/2015	13-00000-01-AA	Other	public safety transfer	\$44,500,000.00
10/2/2015	07-CBITS-01-GM	Maintenance		\$45,944.80
10/22/2015	12-V6938-05-RS	Engineering		\$14,217.06
10/22/2015	13-00000-02-AA	Other	public safety transfer	\$30,000,000.00
10/2/2015	07-6GISA-03-ES	Engineering		\$591,375.88
10/1/2015	03-7BLDG-05-MG	Contract Construct		\$6,888,052.94
10/2/2015	94-A5919-05-BR	Engineering		\$450,523.30
			TOTAL	\$88,133,208.35

CREDITS:

Date	Section	Category	Memo	Amount
10/22/2015	90-A5019-02-ES	Eng Investigation		\$152,893.41
10/22/2015	97-TCIDS-06-ES	Eng Investigation		\$20,066.23
10/22/2015	93-B6625-02-DR	Engineering		\$28,069.57
10/22/2015	97-7UST1-03-EG	Engineering		\$63,575.38
10/22/2015	95-B8029-01-RS	Engineering		\$27,039.49
10/22/2015	94-7UST3-01-MG	Engineering		\$6,704.00
10/22/2015	92-A5925-01-RS	Contract Construct		\$224,536.79
10/22/2015	93-V6040-03-CH	Contract Construct		\$10,436.48
10/22/2015	92-A5924-06-TL	Engineering		\$20,590.20
10/22/2015	94-V6247-02-BR	Engineering		\$37,644.61
10/22/2015	97-A6727-02-TL	Engineering		\$60,620.00
10/22/2015	92-V6242-04-EG	Engineering		\$11,979.03
			TOTAL	\$664,155.19



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$360,710.23
Motor Fuel Tax Allotment	\$28,399.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,399.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,477.71
Current Unobligated Balance		\$358,632.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/20/2015	16-00000-00-CS	Salary	10/1/2015 to 12/31/2015	\$30,477.71
			TOTAL	\$30,477.71



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$767.99)
Motor Fuel Tax Allotment	\$14,932.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,932.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,164.66

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,387,755.80
Motor Fuel Tax Allotment	\$109,124.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,124.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,496,879.90

PROCESSED TRANSACTIONS:



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,149,577.99
Motor Fuel Tax Allotment	\$23,288.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,288.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,172,866.11

PROCESSED TRANSACTIONS:



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,081,300.13
Motor Fuel Tax Allotment	\$27,495.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,495.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,389.09
Current Unobligated Balance		\$2,092,406.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/1/2015	13-00104-00-BR	Engineering		\$16,389.09
			TOTAL	\$16,389.09



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$135,583,656.27
Motor Fuel Tax Allotment	\$1,114,265.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,114,265.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,697,921.62

PROCESSED TRANSACTIONS:



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$2,644,608.99)
Motor Fuel Tax Allotment	\$26,088.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,088.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,618,520.68)

PROCESSED TRANSACTIONS:



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$220,120.86
Motor Fuel Tax Allotment	\$10,317.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,317.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$230,438.32

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$955,466.05
Motor Fuel Tax Allotment	\$62,353.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,353.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,017,819.35

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$326,617.73
Motor Fuel Tax Allotment	\$31,093.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,093.89
Plus Credits Processed		\$41,036.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$398,748.19

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/27/2015		Other	Enbridge Energy Payment	\$41,036.57
			TOTAL	\$41,036.57



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,142,254.00
Motor Fuel Tax Allotment	\$19,365.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,365.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,161,619.33

PROCESSED TRANSACTIONS:



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$773,296.34
Motor Fuel Tax Allotment	\$48,461.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,461.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$821,757.75

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$327,344.52
Motor Fuel Tax Allotment	\$47,010.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,010.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$374,355.34

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$56,351.42
Motor Fuel Tax Allotment	\$11,642.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,642.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,993.85

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$985,992.21
Motor Fuel Tax Allotment	\$20,422.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,422.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,006,414.28

PROCESSED TRANSACTIONS:



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$696,304.74
Motor Fuel Tax Allotment	\$69,119.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,119.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$50,000.00
Current Unobligated Balance		\$715,424.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2015	15-00157-00-GR	Contract Construct		\$50,000.00
			TOTAL	\$50,000.00



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$12,659.78)
Motor Fuel Tax Allotment	\$13,288.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,288.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$628.32

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$120,926.70)
Motor Fuel Tax Allotment	\$30,052.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,052.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$90,874.38)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$216,699.32
Motor Fuel Tax Allotment	\$5,241.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,241.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,940.95

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$219,970.73
Motor Fuel Tax Allotment	\$12,341.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,341.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$232,312.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 31, 2015

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,118,834.68
Motor Fuel Tax Allotment	\$70,618.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,618.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,189,453.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 31, 2015

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$934,616.01
Motor Fuel Tax Allotment	\$48,205.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,205.02
Plus Credits Processed		\$287,151.31
Minus Authorizations Processed		\$270,000.00
Current Unobligated Balance		\$999,972.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/2/2015	15-00299-00-AS	Day Lbr Construct	Fixed Error	\$270,000.00
			TOTAL	\$270,000.00

CREDITS:

Date	Section	Category	Memo	Amount
10/2/2015	15-00299-00-AS	Day Lbr Construct	Final Report	\$6,298.81
10/2/2015	15-00229-00-DR	Day Lbr Construct	Final Report	\$10,852.50
10/2/2015	15-00299-00-AS	Contract Construct	Wrong Category	\$270,000.00
			TOTAL	\$287,151.31



Illinois Department of Transportation

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County Report

October 31, 2015

Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$841,011.65
Motor Fuel Tax Allotment	\$59,765.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,765.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$900,777.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 31, 2015

Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$292,029.34
Motor Fuel Tax Allotment	\$16,151.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,151.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$308,180.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 31, 2015

Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$152,096.59
Motor Fuel Tax Allotment	\$43,422.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,422.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$195,519.33

PROCESSED TRANSACTIONS:



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County Report

October 31, 2015

Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$519,198.68
Motor Fuel Tax Allotment	\$28,421.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,421.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$547,619.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

October 31, 2015

Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$286,300.21
Motor Fuel Tax Allotment	\$33,326.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,326.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$319,626.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 31, 2015

Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$61,544.73)
Motor Fuel Tax Allotment	\$14,992.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,992.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$46,551.76)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 31, 2015

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$10,759,941.64
Motor Fuel Tax Allotment	\$509,496.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$509,496.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,269,438.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 31, 2015

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$498,353.67
Motor Fuel Tax Allotment	\$121,784.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,784.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$620,138.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 31, 2015

Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$640,241.12
Motor Fuel Tax Allotment	\$121,760.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,760.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$762,001.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 31, 2015

Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$515,874.92
Motor Fuel Tax Allotment	\$59,470.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,470.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$575,345.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 31, 2015

Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,227,210.89
Motor Fuel Tax Allotment	\$704,742.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$704,742.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,931,953.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 31, 2015

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$756,935.55
Motor Fuel Tax Allotment	\$144,402.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144,402.87
Plus Credits Processed		\$9.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$901,348.18

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/30/2015		Interest	September-2015	\$9.76
			TOTAL	\$9.76



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County Report

October 31, 2015

Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$558,957.83
Motor Fuel Tax Allotment	\$20,347.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,347.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$579,305.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 31, 2015

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$241,052.54
Motor Fuel Tax Allotment	\$44,493.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,493.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$285,545.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 31, 2015

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$153,780.54
Motor Fuel Tax Allotment	\$52,401.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,401.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$206,181.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 31, 2015

Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$2,684,283.69
Motor Fuel Tax Allotment	\$37,972.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,972.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,722,256.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 31, 2015

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,603,179.94
Motor Fuel Tax Allotment	\$128,076.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$128,076.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,731,256.50

PROCESSED TRANSACTIONS:



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County Report

October 31, 2015

Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$484,250.31
Motor Fuel Tax Allotment	\$69,808.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,808.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$554,058.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 31, 2015

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$38,340,969.40
Motor Fuel Tax Allotment	\$304,738.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$304,738.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,645,708.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 31, 2015

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$704,342.88
Motor Fuel Tax Allotment	\$51,594.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,594.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$755,937.59

PROCESSED TRANSACTIONS:



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County Report

October 31, 2015

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$193,960.70
Motor Fuel Tax Allotment	\$19,441.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,441.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$213,401.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 31, 2015

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$442,005.21
Motor Fuel Tax Allotment	\$22,974.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,974.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$464,979.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 31, 2015

Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$255,243.66
Motor Fuel Tax Allotment	\$16,146.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,146.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$271,390.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 31, 2015

McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$25,370.44
Motor Fuel Tax Allotment	\$33,526.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,526.58
Plus Credits Processed		\$120,819.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$179,716.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/5/2015	14-00000-00-GM	Maintenance		\$120,819.27
			TOTAL	\$120,819.27



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County Report

October 31, 2015

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$5,964,767.44
Motor Fuel Tax Allotment	\$357,875.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$357,875.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$366,000.00
Current Unobligated Balance		\$5,956,642.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/29/2015	15-00447-00-RS	Contract Construct		\$366,000.00
			TOTAL	\$366,000.00



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County Report

October 31, 2015

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$3,905,159.61
Motor Fuel Tax Allotment	\$195,140.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$195,140.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,100,300.51

PROCESSED TRANSACTIONS:



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County Report

October 31, 2015

Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$222,094.18)
Motor Fuel Tax Allotment	\$17,613.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,613.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$204,480.37)

PROCESSED TRANSACTIONS:



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County Report

October 31, 2015

Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$49,305.98
Motor Fuel Tax Allotment	\$24,375.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,375.56
Plus Credits Processed		\$68.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,749.63

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/19/2015		Interest	September 2015 Interest	\$68.09
			TOTAL	\$68.09



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County Report

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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,521,394.80
Motor Fuel Tax Allotment	\$43,229.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,229.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,564,624.47

PROCESSED TRANSACTIONS:



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County Report

October 31, 2015

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$418,112.87)
Motor Fuel Tax Allotment	\$41,257.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,257.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$376,855.72)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 31, 2015

Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,865,389.63
Motor Fuel Tax Allotment	\$47,923.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,923.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,913,312.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 31, 2015

Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$63,300.82
Motor Fuel Tax Allotment	\$20,323.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,323.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,623.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 31, 2015

Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$542,686.31
Motor Fuel Tax Allotment	\$71,179.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,179.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$613,865.66

PROCESSED TRANSACTIONS:



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County Report

October 31, 2015

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,374,575.32
Motor Fuel Tax Allotment	\$206,418.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$206,418.17
Plus Credits Processed		\$120.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,581,113.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/9/2015		Interest	July 2015 Interest	\$61.78
10/9/2015		Interest	August 2015 Interest	\$58.55
			TOTAL	\$120.33



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County Report

October 31, 2015

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$473,617.52
Motor Fuel Tax Allotment	\$25,709.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,709.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$499,327.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 31, 2015

Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,265,052.91
Motor Fuel Tax Allotment	\$24,614.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,614.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,289,667.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 31, 2015

Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$486,127.49
Motor Fuel Tax Allotment	\$28,208.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,208.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$514,336.19

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$300,593.23
Motor Fuel Tax Allotment	\$4,749.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,749.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$305,343.22

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$45,944.72
Motor Fuel Tax Allotment	\$7,552.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,552.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,496.91

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$58,710.70
Motor Fuel Tax Allotment	\$9,390.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,390.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,101.46

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,099,645.61
Motor Fuel Tax Allotment	\$42,866.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,866.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,142,512.44

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$57,339.96
Motor Fuel Tax Allotment	\$24,139.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,139.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,479.45

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,386,246.79
Motor Fuel Tax Allotment	\$154,546.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$154,546.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,540,793.41

PROCESSED TRANSACTIONS:



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County Report

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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$695,213.54
Motor Fuel Tax Allotment	\$32,857.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,857.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$728,071.47

PROCESSED TRANSACTIONS:



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October 31, 2015

Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$5,349,302.28
Motor Fuel Tax Allotment	\$229,297.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$229,297.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$34,980.00
Current Unobligated Balance		\$5,543,619.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/22/2015	15-00128-00-ES	Eng Investigation		\$34,980.00
			TOTAL	\$34,980.00



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$197,888.19
Motor Fuel Tax Allotment	\$11,567.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,567.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$209,455.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

October 31, 2015

Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$28,700.20)
Motor Fuel Tax Allotment	\$8,720.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,720.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,980.19)

PROCESSED TRANSACTIONS:



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County Report

October 31, 2015

Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$487,546.06
Motor Fuel Tax Allotment	\$34,440.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,440.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$521,986.84

PROCESSED TRANSACTIONS:



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County Report

October 31, 2015

St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$21,114,020.30
Motor Fuel Tax Allotment	\$285,322.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$285,322.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,399,342.93

PROCESSED TRANSACTIONS:



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County Report

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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$137,272.35)
Motor Fuel Tax Allotment	\$10,528.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,528.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$126,743.89)

PROCESSED TRANSACTIONS:



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County Report

October 31, 2015

Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$20,080.44)
Motor Fuel Tax Allotment	\$58,419.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,419.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,339.07

PROCESSED TRANSACTIONS:



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County Report

October 31, 2015

Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,536,277.48
Motor Fuel Tax Allotment	\$169,750.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$169,750.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,706,027.51

PROCESSED TRANSACTIONS:



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October 31, 2015

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$47,097.17
Motor Fuel Tax Allotment	\$21,722.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,722.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,819.76

PROCESSED TRANSACTIONS:



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County Report

October 31, 2015

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$4,498,146.57
Motor Fuel Tax Allotment	\$88,253.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,253.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,586,400.51

PROCESSED TRANSACTIONS:



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County Report

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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,191,145.52
Motor Fuel Tax Allotment	\$15,907.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,907.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,207,052.91

PROCESSED TRANSACTIONS:



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County Report

October 31, 2015

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$7,899.60)
Motor Fuel Tax Allotment	\$22,874.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,874.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,974.79

PROCESSED TRANSACTIONS:



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County Report

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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$821,839.53
Motor Fuel Tax Allotment	\$26,952.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,952.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$848,792.02

PROCESSED TRANSACTIONS:



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County Report

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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$103,152.17
Motor Fuel Tax Allotment	\$26,801.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,801.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,953.19

PROCESSED TRANSACTIONS:



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$148,688.23
Motor Fuel Tax Allotment	\$26,287.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,287.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,975.65

PROCESSED TRANSACTIONS:



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County Report

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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$1,411,530.98
Motor Fuel Tax Allotment	\$70,780.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,780.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,482,311.69

PROCESSED TRANSACTIONS:



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance	\$45,773,597.66
Motor Fuel Tax Allotment	\$707,635.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$707,635.24
Plus Credits Processed	\$181,007.57
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$46,662,240.47

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/13/2015	15-00111-12-GM	Maintenance		\$152,128.93
10/14/2015	01-00042-07-BR	Engineering		\$25,579.89
10/13/2015	12-00150-16-TL	Contract Construct		\$3,298.75
TOTAL				\$181,007.57



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$714,653.12
Motor Fuel Tax Allotment	\$73,842.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,842.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$788,495.40

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		(\$5,953,836.09)
Motor Fuel Tax Allotment	\$305,605.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$305,605.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,648,230.59)

PROCESSED TRANSACTIONS:



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2015

Beginning Unobligated Balance		\$513,327.26
Motor Fuel Tax Allotment	\$53,400.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,400.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$115,000.00
Current Unobligated Balance		\$451,728.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/13/2015	16-00000-00-CS	Salary		\$115,000.00
			TOTAL	\$115,000.00



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