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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Abingdon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$200,301.90**
Motor Fuel Tax Allotment	$7,873.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,873.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,175.47**

PROCESSED TRANSACTIONS:

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Municipality Report

January 3, 2017

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$11,113.98**
Motor Fuel Tax Allotment	$597.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,711.79**

PROCESSED TRANSACTIONS:

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Municipality Report

Addison

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,452,558.04**
Motor Fuel Tax Allotment	$87,636.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,636.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,540,194.56**

PROCESSED TRANSACTIONS:

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Municipality Report

Adeline

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$8,452.19**
Motor Fuel Tax Allotment	$201.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,653.83**

PROCESSED TRANSACTIONS:

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Albany

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($4,128.24)**
Motor Fuel Tax Allotment	$2,113.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,113.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,014.54)**

PROCESSED TRANSACTIONS:

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Albers

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$14,513.84**
Motor Fuel Tax Allotment	$2,823.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,823.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,841.45
Current Unobligated Balance		**($13,504.60)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/6/2016	17-00000-00-GM	Maint. Engineer		$1,830.22
12/6/2016	17-00000-00-GM	Maintenance		$29,011.23
			TOTAL	**$30,841.45**

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January 3, 2017

Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$275,527.83**
Motor Fuel Tax Allotment	$4,716.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,716.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,243.91**

PROCESSED TRANSACTIONS:

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January 3, 2017

Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$475,087.91**
Motor Fuel Tax Allotment	$8,635.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,635.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$483,722.98**

PROCESSED TRANSACTIONS:

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Municipality Report

Alexis

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$40,222.75**
Motor Fuel Tax Allotment	$1,971.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,971.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,194.11**

PROCESSED TRANSACTIONS:

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January 3, 2017

Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,022,767.56**
Motor Fuel Tax Allotment	$71,277.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,277.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,094,044.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Alhambra

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($45,032.19)**
Motor Fuel Tax Allotment	$1,615.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,615.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,416.67)**

PROCESSED TRANSACTIONS:

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Municipality Report

Allendale

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$61,943.69**
Motor Fuel Tax Allotment	$1,126.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,070.52**

PROCESSED TRANSACTIONS:

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Allenville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,913.64**
Motor Fuel Tax Allotment	$351.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,264.74**

PROCESSED TRANSACTIONS:

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Municipality Report

Allerton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$18,051.31**
Motor Fuel Tax Allotment	$690.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$690.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,741.64**

PROCESSED TRANSACTIONS:

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Municipality Report

Alma

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($26,602.17)**
Motor Fuel Tax Allotment	$759.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,843.04)**

PROCESSED TRANSACTIONS:

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Municipality Report

Alorton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$696,709.79**
Motor Fuel Tax Allotment	$4,749.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,749.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$701,459.08**

PROCESSED TRANSACTIONS:

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Alpha

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$104,543.36**
Motor Fuel Tax Allotment	$1,591.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,591.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,135.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Alsey

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$12,485.10**
Motor Fuel Tax Allotment	$538.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,023.61**

PROCESSED TRANSACTIONS:

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Municipality Report

Alsip

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$896,705.31**
Motor Fuel Tax Allotment	$45,730.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,730.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$942,435.62**

PROCESSED TRANSACTIONS:

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$175,797.31**
Motor Fuel Tax Allotment	$5,501.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,501.30**
Plus Credits Processed		$844.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,143.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/3/2017	16-00000-00-GM	Maintenance	As per MES		$844.86
				TOTAL	**$844.86**

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Municipality Report

Alto Pass

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$10,248.00**
Motor Fuel Tax Allotment	$927.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$927.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$886.82
Current Unobligated Balance		**$10,288.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2016	16-00000-00-GM	Maintenance		$698.90
12/12/2016	16-00000-00-GM	Maint. Engineer		$187.92
			TOTAL	**$886.82**

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Municipality Report

Alton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($1,472,582.06)**
Motor Fuel Tax Allotment	$66,103.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,103.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$681,972.00
Current Unobligated Balance		**($2,088,450.67)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2016	17-00000-00-GM	Maintenance		$643,904.86
12/14/2016	17-00000-00-GM	Maint. Engineer		$38,067.14
			TOTAL	**$681,972.00**

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January 3, 2017

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$67,392.05**
Motor Fuel Tax Allotment	$1,259.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,259.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,651.73**

PROCESSED TRANSACTIONS:

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Municipality Report

Alvan

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$6,084.87**
Motor Fuel Tax Allotment	$640.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,725.38**

PROCESSED TRANSACTIONS:

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Amboy

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$74,789.40**
Motor Fuel Tax Allotment	$5,930.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,930.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,720.08**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$45.95**
Motor Fuel Tax Allotment	$346.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$392.30**

PROCESSED TRANSACTIONS:

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Municipality Report

January 3, 2017

Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$54,184.20**
Motor Fuel Tax Allotment	$2,794.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,794.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,978.74**

PROCESSED TRANSACTIONS:

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Municipality Report

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,456.02**
Motor Fuel Tax Allotment	$1,371.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,371.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,827.19**

PROCESSED TRANSACTIONS:

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January 3, 2017

Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$193,205.23**
Motor Fuel Tax Allotment	$10,537.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,537.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,742.87**

PROCESSED TRANSACTIONS:

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Municipality Report

Annawan

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$25,478.95**
Motor Fuel Tax Allotment	$2,082.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,082.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,561.81**

PROCESSED TRANSACTIONS:

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Antioch

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,106,492.62**
Motor Fuel Tax Allotment	$34,231.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,231.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$143,000.00
Current Unobligated Balance		**$997,724.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/27/2016	11-00000-00-GM	Engineering		$30,500.00
12/27/2016	11-00000-00-GM	Maintenance		$112,500.00
			TOTAL	**$143,000.00**

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Apple River

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$70,375.42**
Motor Fuel Tax Allotment	$868.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$868.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,243.67**

PROCESSED TRANSACTIONS:

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Arcola

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$76,720.45**
Motor Fuel Tax Allotment	$6,917.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,917.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,638.00**

PROCESSED TRANSACTIONS:

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Arenzville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($36,408.59)**
Motor Fuel Tax Allotment	$970.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$970.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,438.33)**

PROCESSED TRANSACTIONS:

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Argenta

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($43,794.54)**
Motor Fuel Tax Allotment	$2,246.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,246.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,548.00)**

PROCESSED TRANSACTIONS:

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Arlington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$17,950.31**
Motor Fuel Tax Allotment	$457.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,408.16**

PROCESSED TRANSACTIONS:

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Arlington Heights

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,435,222.71**
Motor Fuel Tax Allotment	$178,160.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178,160.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,613,382.80**

PROCESSED TRANSACTIONS:

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Armington

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$57,628.22**
Motor Fuel Tax Allotment	$813.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$813.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,441.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aroma Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$66,911.93**
Motor Fuel Tax Allotment	$1,762.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,762.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,674.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arrowsmith

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$222.15**
Motor Fuel Tax Allotment	$697.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$919.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arthur

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$150,211.13**
Motor Fuel Tax Allotment	$5,427.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,427.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,638.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashkum

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$13,757.02**
Motor Fuel Tax Allotment	$1,805.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,805.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,562.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashland

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$55,433.78**
Motor Fuel Tax Allotment	$3,162.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,162.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,596.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashley

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$27,914.62**
Motor Fuel Tax Allotment	$1,271.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,271.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,186.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashmore

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$30,061.53**
Motor Fuel Tax Allotment	$1,862.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,862.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$183.19
Current Unobligated Balance		**$31,740.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/15/2016	16-00000-00-GM	Maintenance	per MES		$183.19
				TOTAL	**$183.19**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$94,614.37**
Motor Fuel Tax Allotment	$2,305.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,305.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,920.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Assumption

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$48,333.12**
Motor Fuel Tax Allotment	$2,770.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,770.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,103.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Astoria

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$38,051.20**
Motor Fuel Tax Allotment	$2,706.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,706.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,757.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Athens

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$24,623.23**
Motor Fuel Tax Allotment	$4,716.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,716.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,339.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atkinson

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$136,507.09**
Motor Fuel Tax Allotment	$2,305.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,305.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,812.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$13,064.97**
Motor Fuel Tax Allotment	$4,013.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,013.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,078.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($639.60)**
Motor Fuel Tax Allotment	$2,903.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,903.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,264.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Auburn

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$338,165.17**
Motor Fuel Tax Allotment	$11,318.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,318.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,249.60
Current Unobligated Balance		**$309,233.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/15/2016	15-00016-00-SW	Engineering	Final Engr cost	$17,264.46
12/15/2016	15-00016-00-SW	Contract Construct	Final MFT Cons cost	$22,985.14
			TOTAL	**$40,249.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Augusta

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($4,276.59)**
Motor Fuel Tax Allotment	$1,392.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,392.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,884.07)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aurora

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$30,560,691.13**
Motor Fuel Tax Allotment	$469,470.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469,470.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,030,161.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ava

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$19,487.89**
Motor Fuel Tax Allotment	$1,551.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,551.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,039.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aviston

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$45,373.25**
Motor Fuel Tax Allotment	$4,614.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,614.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,987.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Avon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$35,223.89**
Motor Fuel Tax Allotment	$1,895.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,895.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,119.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baldwin

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$30,397.25**
Motor Fuel Tax Allotment	$884.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,282.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

January 3, 2017

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$8,645.15**
Motor Fuel Tax Allotment	$448.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,093.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bannockburn

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$329,665.81**
Motor Fuel Tax Allotment	$3,755.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,755.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$333,421.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bardolph

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$13,086.11**
Motor Fuel Tax Allotment	$595.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,681.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barnard Mill

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$351,974.59**
Motor Fuel Tax Allotment	$24,498.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,498.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$376,473.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington Hills

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$349,336.10**
Motor Fuel Tax Allotment	$9,984.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,984.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,321.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barry

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($7,090.33)**
Motor Fuel Tax Allotment	$3,126.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,126.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,963.67)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2017

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$32,167.27**
Motor Fuel Tax Allotment	$1,411.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,411.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,578.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bartlett

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,122,825.27**
Motor Fuel Tax Allotment	$97,756.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,756.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,220,581.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartonville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$43,531.48**
Motor Fuel Tax Allotment	$15,350.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,350.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,882.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$21,574.75**
Motor Fuel Tax Allotment	$232.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$232.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,807.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batavia

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,824,845.86**
Motor Fuel Tax Allotment	$61,785.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,785.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,886,631.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batchtown

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,947.75**
Motor Fuel Tax Allotment	$507.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,455.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bath

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$24,910.12**
Motor Fuel Tax Allotment	$789.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$789.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,990.00
Current Unobligated Balance		**$12,710.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/22/2016	17-00000-00-GM	Maintenance		$12,000.00
12/22/2016	17-00000-00-GM	Maint. Engineer		$990.00
			TOTAL	**$12,990.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Bay View Gardens

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$128,716.34**
Motor Fuel Tax Allotment	$896.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$896.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,613.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baylis

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$56,532.88**
Motor Fuel Tax Allotment	$486.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,019.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beach Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$498,627.03**
Motor Fuel Tax Allotment	$32,353.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,353.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$530,980.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beardstown

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$16,443.80**
Motor Fuel Tax Allotment	$14,525.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,525.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,969.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beaverville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$14,862.08**
Motor Fuel Tax Allotment	$858.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$858.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,720.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($13,906.96)**
Motor Fuel Tax Allotment	$2,467.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,467.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,439.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bedford Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$159,248.30**
Motor Fuel Tax Allotment	$1,375.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,375.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,624.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($13,526.44)**
Motor Fuel Tax Allotment	$10,340.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,340.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,185.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($4,484.67)**
Motor Fuel Tax Allotment	$1,098.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,098.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,386.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belgium

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$49,146.00**
Motor Fuel Tax Allotment	$958.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,104.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belknap

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($3,376.44)**
Motor Fuel Tax Allotment	$246.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$246.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,129.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Prairie City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$13,387.91**
Motor Fuel Tax Allotment	$128.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,516.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Rive

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$9,018.37**
Motor Fuel Tax Allotment	$856.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$856.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,874.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$25,707.08**
Motor Fuel Tax Allotment	$846.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$846.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,553.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,487,467.34**
Motor Fuel Tax Allotment	$105,513.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,513.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,592,981.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$47,093.18**
Motor Fuel Tax Allotment	$4,692.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,692.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,950.50
Current Unobligated Balance		**$24,835.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2016	08-00000-01-SS	Engineering		$26,950.50
			TOTAL	**$26,950.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellmont

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$28,814.22**
Motor Fuel Tax Allotment	$654.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$654.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,468.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellwood

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,519,376.12**
Motor Fuel Tax Allotment	$45,241.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,241.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,564,617.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belvidere

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$936,103.51**
Motor Fuel Tax Allotment	$60,694.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,694.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$996,798.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bement

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$153,650.07**
Motor Fuel Tax Allotment	$4,104.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,104.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,754.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$79,698.93**
Motor Fuel Tax Allotment	$3,691.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,691.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,947.43
Current Unobligated Balance		**$44,442.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2016	17-00000-00-GM	Maint. Engineer		$3,183.67
12/14/2016	17-00000-00-GM	Maintenance		$35,763.76
			TOTAL	**$38,947.43**

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

Municipality Report

Bensenville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,751,208.62**
Motor Fuel Tax Allotment	$43,535.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,535.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,794,744.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$43,436.80**
Motor Fuel Tax Allotment	$1,003.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,440.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bentley

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,667.77**
Motor Fuel Tax Allotment	$83.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,750.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Benton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$191,543.44**
Motor Fuel Tax Allotment	$16,812.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,812.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$328,962.35
Current Unobligated Balance		**($120,606.61)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/13/2016	17-00000-00-GM	Maint. Engineer		$15,619.25
12/13/2016	17-00000-00-GM	Maintenance		$313,343.10
			TOTAL	**$328,962.35**

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

Bureau of Local Roads & Streets
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Municipality Report

Berkeley

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($238,710.40)**
Motor Fuel Tax Allotment	$12,357.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,357.17**
Plus Credits Processed		$195,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,353.23)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/23/2016	16-00000-00-GM	Maintenance		$16,000.00
12/23/2016		Other	11-00000-01-AC	$179,000.00
			TOTAL	**$195,000.00**

Illinois Department of Transportation
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Municipality Report

Berlin

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,534.23**
Motor Fuel Tax Allotment	$427.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,961.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Berwyn

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,572,203.21**
Motor Fuel Tax Allotment	$134,405.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134,405.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,706,609.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bethalto

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$63,781.55**
Motor Fuel Tax Allotment	$22,586.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,586.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,367.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethany

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$120,983.13**
Motor Fuel Tax Allotment	$3,207.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,207.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,190.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Big Rock

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$47,756.83**
Motor Fuel Tax Allotment	$2,671.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,671.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,428.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Biggsville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$82,819.49**
Motor Fuel Tax Allotment	$721.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,540.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bingham

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7,023.21**
Motor Fuel Tax Allotment	$196.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,220.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Birds

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bishop Hill

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($1,861.32)**
Motor Fuel Tax Allotment	$303.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,557.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bismarck

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$6,627.93**
Motor Fuel Tax Allotment	$1,373.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,373.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,001.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Blandinsville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$30,778.58**
Motor Fuel Tax Allotment	$1,544.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,544.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,322.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bloomingdale

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,414,997.73**
Motor Fuel Tax Allotment	$52,232.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,232.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,467,230.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bloomington

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$10,872,197.23**
Motor Fuel Tax Allotment	$181,739.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181,739.85**
Plus Credits Processed		$178,465.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,232,403.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/6/2016		Interest	2014 Interest	$815.60
12/1/2016	12-00349-00-PV	Contract Construct		$172,286.53
12/6/2016		Interest	2013 Interest	$1,175.20
12/6/2016		Interest	2015 Interest	$4,188.65
			TOTAL	**$178,465.98**

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

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Municipality Report

Blue Island

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,654,066.74**
Motor Fuel Tax Allotment	$56,237.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,237.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,710,303.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Mound

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$120,125.93**
Motor Fuel Tax Allotment	$2,747.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,747.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,873.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluffs

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,654.69**
Motor Fuel Tax Allotment	$1,696.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,696.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,350.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluford

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$18,598.64**
Motor Fuel Tax Allotment	$1,632.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,632.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,230.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/13/2016	16-00000-00-GM	Maintenance	Credit based on 2016 MES-Subj. to change w/audit	$0.00
			TOTAL	**$0.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bolingbrook

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$260,512.69**
Motor Fuel Tax Allotment	$174,044.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174,044.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$434,556.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bondville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$383,237.37**
Motor Fuel Tax Allotment	$1,050.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,050.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$384,288.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bone Gap

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$11,860.39**
Motor Fuel Tax Allotment	$583.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,443.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonfield

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$42,551.93**
Motor Fuel Tax Allotment	$906.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$906.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,458.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$14,493.46**
Motor Fuel Tax Allotment	$941.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$941.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,435.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bourbonnais

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$462,202.27**
Motor Fuel Tax Allotment	$44,197.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,197.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,699.96
Current Unobligated Balance		**$503,700.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/13/2016	04-00066-00-WR	Engineering	CE 10/01/2016-10/29/2016	$2,699.96
			TOTAL	**$2,699.96**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bowen

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$91,350.27**
Motor Fuel Tax Allotment	$1,171.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,171.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,522.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braceville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$81,515.30**
Motor Fuel Tax Allotment	$1,881.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,881.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,396.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradford

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$28,458.24**
Motor Fuel Tax Allotment	$1,821.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,821.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,280.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradley

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$547,860.28**
Motor Fuel Tax Allotment	$37,707.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,707.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$585,567.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braidwood

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$907,263.01**
Motor Fuel Tax Allotment	$14,686.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,686.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$921,949.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Breese

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$19,705.00**
Motor Fuel Tax Allotment	$10,537.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,537.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,242.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeport

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$226,108.33**
Motor Fuel Tax Allotment	$4,474.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,474.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,582.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeview

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$6,691,966.75**
Motor Fuel Tax Allotment	$39,014.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,014.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,730,981.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($198,422.48)**
Motor Fuel Tax Allotment	$5,347.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,347.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($193,075.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$69,558.03**
Motor Fuel Tax Allotment	$2,059.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,059.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,617.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadlands

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$29,682.04**
Motor Fuel Tax Allotment	$827.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$827.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,509.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadview

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,242,449.94**
Motor Fuel Tax Allotment	$18,816.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,816.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,261,266.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadwell

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$60,366.28**
Motor Fuel Tax Allotment	$343.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,710.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brocton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($14,557.09)**
Motor Fuel Tax Allotment	$763.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,793.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,942,457.09**
Motor Fuel Tax Allotment	$45,021.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,021.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,987,478.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$453,230.29**
Motor Fuel Tax Allotment	$1,776.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,776.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$455,007.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookport

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$323,676.74**
Motor Fuel Tax Allotment	$2,334.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,334.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326,011.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broughton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$15,228.51**
Motor Fuel Tax Allotment	$460.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,688.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Browning

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,621.80**
Motor Fuel Tax Allotment	$325.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,946.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($11,945.08)**
Motor Fuel Tax Allotment	$317.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,627.20)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brownstown

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$12,911.02**
Motor Fuel Tax Allotment	$1,800.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,800.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,711.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brussels

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$26,218.58**
Motor Fuel Tax Allotment	$334.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,553.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bryant

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,694.82**
Motor Fuel Tax Allotment	$521.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,216.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckingham

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$14,025.18**
Motor Fuel Tax Allotment	$711.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,736.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckley

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$50,952.05**
Motor Fuel Tax Allotment	$1,423.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,423.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,375.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckner

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$59,912.92**
Motor Fuel Tax Allotment	$1,095.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,095.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,008.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buda

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$46,263.57**
Motor Fuel Tax Allotment	$1,276.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,276.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,539.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$61,418.04**
Motor Fuel Tax Allotment	$1,193.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,193.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,611.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo Grove

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$698,050.19**
Motor Fuel Tax Allotment	$98,439.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,439.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$796,490.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bull Valley

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$158,177.52**
Motor Fuel Tax Allotment	$2,554.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,554.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,732.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$82,017.00**
Motor Fuel Tax Allotment	$526.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,543.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buncombe

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($7,497.46)**
Motor Fuel Tax Allotment	$481.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,015.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bunker Hill

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$42,815.88**
Motor Fuel Tax Allotment	$4,208.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,208.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,024.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burbank

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$383,152.98**
Motor Fuel Tax Allotment	$68,618.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,618.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,770.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bureau Junction

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$22,975.18**
Motor Fuel Tax Allotment	$763.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,739.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$105,826.96**
Motor Fuel Tax Allotment	$1,466.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,466.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,293.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnham

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$407,156.05**
Motor Fuel Tax Allotment	$9,977.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,977.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,133.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnt Prairie

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$199.69**
Motor Fuel Tax Allotment	$123.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burr Ridge

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$261,780.85**
Motor Fuel Tax Allotment	$25,048.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,048.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$286,829.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$41,054.80**
Motor Fuel Tax Allotment	$652.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,707.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bushnell

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$243,219.06**
Motor Fuel Tax Allotment	$7,394.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,394.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,613.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,932.62**
Motor Fuel Tax Allotment	$427.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,359.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Byron

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$538,565.71**
Motor Fuel Tax Allotment	$8,903.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,903.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$547,468.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cabery

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$63,860.89**
Motor Fuel Tax Allotment	$631.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,491.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cahokia

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($19,555.57)**
Motor Fuel Tax Allotment	$36,155.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,155.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$547,594.95
Current Unobligated Balance		**($530,994.70)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2016	17-00000-00-GM	Maintenance		$535,632.30
12/21/2016	17-00000-00-GM	Maint. Engineer		$11,962.65
			TOTAL	**$547,594.95**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cairo

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$209,042.86**
Motor Fuel Tax Allotment	$6,715.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,715.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,991.00
Current Unobligated Balance		**$153,767.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/28/2016	17-00000-00-GM	Maintenance		$59,550.00
12/28/2016	17-00000-00-GM	Maint. Engineer		$2,441.00
			TOTAL	**$61,991.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caledonia

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$81,631.92**
Motor Fuel Tax Allotment	$467.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,099.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$9,370.91**
Motor Fuel Tax Allotment	$408.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,778.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($703,228.66)**
Motor Fuel Tax Allotment	$87,873.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,873.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($615,354.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,149,614.52**
Motor Fuel Tax Allotment	$18,586.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,586.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,168,201.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camargo

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$18,375.02**
Motor Fuel Tax Allotment	$1,055.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,055.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,430.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambria

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($37,312.39)**
Motor Fuel Tax Allotment	$2,913.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,913.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,399.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$50,963.92**
Motor Fuel Tax Allotment	$5,124.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,124.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,088.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$18,770.10**
Motor Fuel Tax Allotment	$204.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,974.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camp Point

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$161,352.20**
Motor Fuel Tax Allotment	$2,685.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,685.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,037.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campbell Hill

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,594.46**
Motor Fuel Tax Allotment	$797.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,391.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campton Hills

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($564,743.36)**
Motor Fuel Tax Allotment	$26,405.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,405.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($538,337.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$43,749.06**
Motor Fuel Tax Allotment	$393.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,142.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Canton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$258,103.68**
Motor Fuel Tax Allotment	$34,881.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,881.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292,985.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($8,902.59)**
Motor Fuel Tax Allotment	$329.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,572.84)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Capron

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$39,483.11**
Motor Fuel Tax Allotment	$3,264.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,264.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,747.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Cliff

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$129,276.29**
Motor Fuel Tax Allotment	$5,062.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,062.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,338.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Hill

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$87,643.83**
Motor Fuel Tax Allotment	$818.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$818.43**
Plus Credits Processed		$8,670.51
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,132.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/29/2016	16-00000-00-GM	Maintenance	Street Signs, Village Labor	$8,670.51
			TOTAL	**$8,670.51**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$222,437.11**
Motor Fuel Tax Allotment	$61,446.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,446.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,883.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$229,383.82**
Motor Fuel Tax Allotment	$14,036.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,036.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$215,900.00
Current Unobligated Balance		**$27,520.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2017	17-00000-00-GM	Maint. Engineer		$7,000.00
1/3/2017	17-00000-00-GM	Maintenance		$208,900.00
			TOTAL	**$215,900.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$83,888.65**
Motor Fuel Tax Allotment	$1,309.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,198.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$151,134.14**
Motor Fuel Tax Allotment	$7,783.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,783.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$101,000.00
Current Unobligated Balance		**$57,917.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2016	17-00000-00-GM	Maint. Engineer		$4,256.74
12/14/2016	17-00000-00-GM	Maintenance		$96,743.26
			TOTAL	**$101,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$636,554.24**
Motor Fuel Tax Allotment	$12,430.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,430.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$648,984.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carol Stream

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,574,187.69**
Motor Fuel Tax Allotment	$94,205.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,205.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,668,393.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carpentersville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7,954,249.78**
Motor Fuel Tax Allotment	$90,836.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,836.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,045,086.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carrier Mills

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($577.61)**
Motor Fuel Tax Allotment	$3,921.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,921.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,343.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carrollton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$137,889.56**
Motor Fuel Tax Allotment	$5,892.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,892.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,782.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carterville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$484,986.39**
Motor Fuel Tax Allotment	$13,038.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,038.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$498,024.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carthage

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$33,519.07**
Motor Fuel Tax Allotment	$6,179.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,179.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$72,259.66
Current Unobligated Balance		**($32,560.82)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/22/2016	17-00000-00-GM	Maintenance		$68,651.25
12/22/2016	17-00000-00-GM	Maint. Engineer		$3,608.41
			TOTAL	**$72,259.66**

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Municipality Report

Cary

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,099,596.08**
Motor Fuel Tax Allotment	$43,343.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,343.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,142,939.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Casey

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,792.01**
Motor Fuel Tax Allotment	$6,568.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,568.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,360.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Caseyville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($70,983.94)**
Motor Fuel Tax Allotment	$10,070.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,070.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($60,913.64)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Catlin

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$139,350.95**
Motor Fuel Tax Allotment	$4,839.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,839.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,190.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cave In Rock

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$17,169.92**
Motor Fuel Tax Allotment	$754.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$754.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,305.00
Current Unobligated Balance		**$4,619.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/8/2016	17-00000-00-GM	Maintenance		$13,305.00
			TOTAL	**$13,305.00**

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Municipality Report

Cedar Point

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$56,308.92**
Motor Fuel Tax Allotment	$657.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$657.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,966.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cedarville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7,522.51**
Motor Fuel Tax Allotment	$1,757.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,757.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,280.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Central City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($24,103.52)**
Motor Fuel Tax Allotment	$2,780.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,780.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,323.22)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Centralia

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($584,603.03)**
Motor Fuel Tax Allotment	$30,915.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,915.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$118,789.20
Current Unobligated Balance		**($672,476.77)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2016	17-00000-00-GM	Maintenance		$112,980.00
12/21/2016	17-00000-00-GM	Maint. Engineer		$5,809.20
			TOTAL	**$118,789.20**

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Municipality Report

Centreville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$631,761.40**
Motor Fuel Tax Allotment	$12,594.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,594.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$258,324.25
Current Unobligated Balance		**$386,031.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/6/2016	17-00000-00-GM	Maintenance		$253,445.34
12/6/2016	17-00000-00-GM	Maint. Engineer		$4,878.91
			TOTAL	**$258,324.25**

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Municipality Report

Cerro Gordo

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,640.59**
Motor Fuel Tax Allotment	$3,328.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,328.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,968.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chadwick

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$49,741.65**
Motor Fuel Tax Allotment	$1,307.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,048.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Champaign

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$6,943,843.18**
Motor Fuel Tax Allotment	$192,284.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192,284.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,136,127.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chandlerville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$35,900.44**
Motor Fuel Tax Allotment	$1,311.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,311.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,212.31**

PROCESSED TRANSACTIONS:

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Municipality Report

Channahon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,927,454.00**
Motor Fuel Tax Allotment	$29,795.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,795.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,957,249.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Chapin

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$596,074.22**
Motor Fuel Tax Allotment	$1,214.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,214.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$597,288.82**

PROCESSED TRANSACTIONS:

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Municipality Report

Charleston

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$410,961.47**
Motor Fuel Tax Allotment	$51,805.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,805.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$462,767.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chatham

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$134,025.72**
Motor Fuel Tax Allotment	$27,281.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,281.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,306.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chatsworth

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$36,260.01**
Motor Fuel Tax Allotment	$2,858.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,858.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,118.60**

PROCESSED TRANSACTIONS:

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Municipality Report

Chebanse

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$129,043.65**
Motor Fuel Tax Allotment	$2,519.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,519.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,563.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chenoa

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$118,654.33**
Motor Fuel Tax Allotment	$4,234.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,234.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,888.84**

PROCESSED TRANSACTIONS:

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Municipality Report

Cherry

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$64,471.75**
Motor Fuel Tax Allotment	$1,143.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,143.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,615.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cherry Valley

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$130,090.03**
Motor Fuel Tax Allotment	$7,501.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,501.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,591.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Chester

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$317,707.56**
Motor Fuel Tax Allotment	$20,368.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,368.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,075.90**

PROCESSED TRANSACTIONS:

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Municipality Report

Chesterfield

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,823.41**
Motor Fuel Tax Allotment	$445.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,269.40**

PROCESSED TRANSACTIONS:

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Municipality Report

Chicago

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$222,523,890.65**
Motor Fuel Tax Allotment	$6,394,694.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,394,694.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,918,585.60**

PROCESSED TRANSACTIONS:

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Municipality Report

Chicago Heights

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,683,596.00**
Motor Fuel Tax Allotment	$71,822.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,822.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,755,418.94**

PROCESSED TRANSACTIONS:

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Municipality Report

Chicago Ridge

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,244,531.53**
Motor Fuel Tax Allotment	$33,935.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,935.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,278,466.90**

PROCESSED TRANSACTIONS:

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Municipality Report

Chillicothe

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$36,015.76**
Motor Fuel Tax Allotment	$14,463.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,463.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,344.28
Current Unobligated Balance		**($6,864.77)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2016	17-00000-00-GM	Maint. Engineer		$2,080.28
12/19/2016	17-00000-00-GM	Maintenance		$55,264.00
			TOTAL	**$57,344.28**

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Municipality Report

Chrisman

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$89,405.68**
Motor Fuel Tax Allotment	$3,185.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,185.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,591.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$70,619.85**
Motor Fuel Tax Allotment	$6,677.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,677.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,297.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$17,202,665.67**
Motor Fuel Tax Allotment	$199,012.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$199,012.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,401,678.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$23,171.62**
Motor Fuel Tax Allotment	$619.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,790.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisne

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,094.07**
Motor Fuel Tax Allotment	$1,594.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,594.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,688.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cissna Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$39,975.59**
Motor Fuel Tax Allotment	$2,006.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,006.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,982.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Claremont

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$14,091.82**
Motor Fuel Tax Allotment	$417.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,509.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clarendon Hills

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$243,747.40**
Motor Fuel Tax Allotment	$19,991.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,991.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,738.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clay City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$23,121.29**
Motor Fuel Tax Allotment	$2,275.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,275.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,396.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clayton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$95,137.29**
Motor Fuel Tax Allotment	$1,681.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,681.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,819.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clear Lake

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$35,467.65**
Motor Fuel Tax Allotment	$543.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$543.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,010.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cleveland

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$42,388.52**
Motor Fuel Tax Allotment	$445.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,834.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$29,523.55**
Motor Fuel Tax Allotment	$3,482.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,482.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,006.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clinton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$656,147.23**
Motor Fuel Tax Allotment	$17,139.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,139.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$673,286.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($7,525.24)**
Motor Fuel Tax Allotment	$13,253.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,253.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,728.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal Valley

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$298,449.08**
Motor Fuel Tax Allotment	$8,879.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,879.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,328.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coalton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($1,372.89)**
Motor Fuel Tax Allotment	$721.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($651.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coatsburg

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$24,404.17**
Motor Fuel Tax Allotment	$348.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,752.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cobden

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$13,777.72**
Motor Fuel Tax Allotment	$2,744.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,744.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,522.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coffeen

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,829.01**
Motor Fuel Tax Allotment	$1,625.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,625.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,454.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colchester

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$109,689.80**
Motor Fuel Tax Allotment	$3,323.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,323.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,013.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$33,829.44**
Motor Fuel Tax Allotment	$389.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,218.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colfax

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$25,121.93**
Motor Fuel Tax Allotment	$2,516.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,516.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,638.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Collinsville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,686,352.10**
Motor Fuel Tax Allotment	$60,680.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,680.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$618,758.70
Current Unobligated Balance		**$2,128,273.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2016	17-00000-00-GM	Maintenance		$618,758.70
			TOTAL	**$618,758.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colona

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($15,031.60)**
Motor Fuel Tax Allotment	$12,096.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,096.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,935.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$14,932.37**
Motor Fuel Tax Allotment	$533.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,466.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbia

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,590,610.86**
Motor Fuel Tax Allotment	$23,027.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,027.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,959.05
Current Unobligated Balance		**$1,601,679.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2016	12-00049-01-RS	Engineering	Oates Invoice #28533	$1,541.34
1/3/2017	15-00052-00-PV	Engineering	Oates Inv #28534	$10,417.71
			TOTAL	**$11,959.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbus

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,764.07**
Motor Fuel Tax Allotment	$234.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,998.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Compton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$47,859.15**
Motor Fuel Tax Allotment	$718.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$718.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,577.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Concord

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$23,036.73**
Motor Fuel Tax Allotment	$396.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,432.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Congerville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$56,744.86**
Motor Fuel Tax Allotment	$1,124.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,869.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cooksville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$14,782.45**
Motor Fuel Tax Allotment	$431.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,214.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cordova

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$19,536.87**
Motor Fuel Tax Allotment	$1,594.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,594.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,131.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cornell

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$42,884.28**
Motor Fuel Tax Allotment	$1,107.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,107.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,992.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cortland

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$71,121.07**
Motor Fuel Tax Allotment	$10,129.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,129.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,250.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coulterville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$34,868.81**
Motor Fuel Tax Allotment	$2,241.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,241.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,893.50
Current Unobligated Balance		**$2,217.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2016	17-00000-00-GM	Maintenance		$34,893.50
			TOTAL	**$34,893.50**

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

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217-782-1662

Municipality Report

Country Club Hills

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$374,170.43**
Motor Fuel Tax Allotment	$39,239.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,239.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$413,410.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Countryside

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$54,996.42**
Motor Fuel Tax Allotment	$13,984.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,984.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,980.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cowden

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$54,110.39**
Motor Fuel Tax Allotment	$1,492.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,492.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,602.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$141,452.63**
Motor Fuel Tax Allotment	$2,974.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,974.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,427.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Creal Springs

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($38,823.67)**
Motor Fuel Tax Allotment	$1,288.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,288.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,535.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crescent City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$10,502.68**
Motor Fuel Tax Allotment	$1,458.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,458.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,961.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,190,513.86**
Motor Fuel Tax Allotment	$49,431.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,431.06**
Plus Credits Processed		$110,937.27
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,350,882.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/20/2016	11-00000-00-GM	Maint. Engineer		$3,266.40
12/20/2016	11-00000-00-GM	Maintenance		$107,670.87
			TOTAL	**$110,937.27**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$65,692.61**
Motor Fuel Tax Allotment	$1,570.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,570.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,263.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crestwood

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,206,906.34**
Motor Fuel Tax Allotment	$25,976.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,976.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,232,882.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crete

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$507,003.71**
Motor Fuel Tax Allotment	$19,592.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,592.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,200.00
Current Unobligated Balance		**$480,396.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2016	17-00000-00-GM	Maintenance		$46,200.00
			TOTAL	**$46,200.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$40,299.04**
Motor Fuel Tax Allotment	$12,931.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,931.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,230.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crossville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$28,223.81**
Motor Fuel Tax Allotment	$1,767.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,767.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,991.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crystal Lake

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$410,162.33**
Motor Fuel Tax Allotment	$96,653.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,653.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$506,815.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cuba

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$85,072.86**
Motor Fuel Tax Allotment	$3,069.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,069.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,142.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cullom

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$34,244.93**
Motor Fuel Tax Allotment	$1,316.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,316.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,561.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Curran

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$29,563.55**
Motor Fuel Tax Allotment	$502.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,066.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cutler

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$45,720.35**
Motor Fuel Tax Allotment	$1,046.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,046.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,766.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cypress

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$14,969.26**
Motor Fuel Tax Allotment	$555.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,524.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dahlgren

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,282.88**
Motor Fuel Tax Allotment	$1,245.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,245.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,528.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$135,418.61**
Motor Fuel Tax Allotment	$1,200.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,200.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,618.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dallas City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$49,753.47**
Motor Fuel Tax Allotment	$2,241.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,241.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,790.96
Current Unobligated Balance		**$4,204.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/22/2016	17-00000-00-GM	Maint. Engineer		$2,816.96
12/22/2016	17-00000-00-GM	Maintenance		$44,974.00
			TOTAL	**$47,790.96**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalton City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$12,653.27**
Motor Fuel Tax Allotment	$1,290.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,290.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,943.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$37,276.00**
Motor Fuel Tax Allotment	$1,700.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,700.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,976.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Damiansville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$36,405.10**
Motor Fuel Tax Allotment	$1,164.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,164.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,569.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dana

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$18,912.08**
Motor Fuel Tax Allotment	$377.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,289.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danforth

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$66,493.05**
Motor Fuel Tax Allotment	$1,432.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,432.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,925.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danvers

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$78,321.70**
Motor Fuel Tax Allotment	$2,737.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,737.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,059.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,233,761.07**
Motor Fuel Tax Allotment	$78,349.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,349.07**
Plus Credits Processed		$19,732.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,331,843.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/20/2016	04-00214-00-LT	Engineering		$91.00
12/20/2016	04-00214-00-LT	Contract Construct		$19,641.91
			TOTAL	**$19,732.91**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Darien

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($968,004.66)**
Motor Fuel Tax Allotment	$52,394.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,394.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($915,610.63)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$368,737.06**
Motor Fuel Tax Allotment	$1,606.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,606.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$370,343.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis Junction

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$557,014.35**
Motor Fuel Tax Allotment	$5,629.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,629.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$562,643.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dawson

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,497.05**
Motor Fuel Tax Allotment	$1,207.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,207.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,704.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,615,649.60**
Motor Fuel Tax Allotment	$180,582.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180,582.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$626.57
Current Unobligated Balance		**$1,795,605.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2016	13-00325-00-BR	Engineering		$626.57
			TOTAL	**$626.57**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Creek

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$6,137.86**
Motor Fuel Tax Allotment	$1,670.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,670.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,807.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Grove

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$13,433.03**
Motor Fuel Tax Allotment	$113.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,546.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$354,278.45**
Motor Fuel Tax Allotment	$7,591.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,591.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$361,869.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,157,415.07**
Motor Fuel Tax Allotment	$43,234.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,234.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,200,649.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,207,510.93**
Motor Fuel Tax Allotment	$104,451.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,451.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$450,000.00
Current Unobligated Balance		**$2,861,962.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2016	17-00000-00-GM	Maintenance		$450,000.00
			TOTAL	**$450,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$15,586.69**
Motor Fuel Tax Allotment	$1,058.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,058.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,644.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Delavan

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$49,890.92**
Motor Fuel Tax Allotment	$4,006.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,006.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,897.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DePue

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$120,736.59**
Motor Fuel Tax Allotment	$4,360.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,360.24**
Plus Credits Processed		$20.00
Minus Authorizations Processed		$3,720.00
Current Unobligated Balance		**$121,396.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/15/2016	16-00000-00-GM	Maintenance	MEMC	$3,720.00
			TOTAL	**$3,720.00**

CREDITS:

Date	Section	Category	Memo	Amount
12/29/2016	15-00000-00-GM	Maintenance	Snow Removal/Salt Purchase	$20.00
			TOTAL	**$20.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Des Plaines

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($180,845.50)**
Motor Fuel Tax Allotment	$138,455.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138,455.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,390.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeSoto

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$66,747.67**
Motor Fuel Tax Allotment	$3,771.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,771.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,672.00
Current Unobligated Balance		**$52,847.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/27/2016	17-00000-00-GM	Maintenance		$16,100.00
12/27/2016	17-00000-00-GM	Maint. Engineer		$1,572.00
			TOTAL	**$17,672.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$29,917.60**
Motor Fuel Tax Allotment	$196.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,114.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeWitt

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$18,876.19**
Motor Fuel Tax Allotment	$436.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,312.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Diamond

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$318,816.40**
Motor Fuel Tax Allotment	$5,994.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,994.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$324,811.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($909.97)**
Motor Fuel Tax Allotment	$1,463.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,463.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$553.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($27,638.74)**
Motor Fuel Tax Allotment	$2,780.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,780.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,858.44)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,166.76**
Motor Fuel Tax Allotment	$1,093.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,093.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,260.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixmoor

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,371,509.73**
Motor Fuel Tax Allotment	$8,644.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,644.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,380,154.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$24,988.10**
Motor Fuel Tax Allotment	$37,322.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,322.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,311.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dolton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$11,091,727.68**
Motor Fuel Tax Allotment	$54,925.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,925.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,146,652.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dongola

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$18,431.60**
Motor Fuel Tax Allotment	$1,722.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,722.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,153.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donnellson

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$13,491.56**
Motor Fuel Tax Allotment	$498.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,989.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Donovan

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$8,257.13**
Motor Fuel Tax Allotment	$721.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,978.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dorchester

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$33,209.35**
Motor Fuel Tax Allotment	$358.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,567.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dover

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7,081.10**
Motor Fuel Tax Allotment	$398.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,479.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dowell

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,799.69**
Motor Fuel Tax Allotment	$967.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,767.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Downers Grove

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$197,687.79**
Motor Fuel Tax Allotment	$115,925.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115,925.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$313,613.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Downs

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,964.02**
Motor Fuel Tax Allotment	$2,384.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,384.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,348.15**

PROCESSED TRANSACTIONS:

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

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Municipality Report

DuBois

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$19,408.74**
Motor Fuel Tax Allotment	$486.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,895.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunfermline

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$24,776.96**
Motor Fuel Tax Allotment	$711.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,488.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunlap

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$250,637.78**
Motor Fuel Tax Allotment	$3,287.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,287.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,925.75**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Dupo

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($181,200.58)**
Motor Fuel Tax Allotment	$9,816.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,816.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($171,384.11)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

DuQuoin

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$154,612.62**
Motor Fuel Tax Allotment	$14,492.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,492.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$204,112.40
Current Unobligated Balance		**($35,007.56)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2016	17-00000-00-GM	Maintenance		$190,955.00
12/29/2016	17-00000-00-GM	Maint. Engineer		$13,157.40
			TOTAL	**$204,112.40**

Illinois Department of Transportation
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Municipality Report

Durand

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$67,150.14**
Motor Fuel Tax Allotment	$3,423.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,423.19**
Plus Credits Processed		$6,595.61
Minus Authorizations Processed		$3,244.36
Current Unobligated Balance		**$73,924.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/16/2016	14-00000-00-GM	Maintenance		$3,244.36
			TOTAL	**$3,244.36**

CREDITS:

Date	Section	Category	Memo	Amount
12/15/2016	13-00000-00-GM	Maintenance		$395.61
12/16/2016	14-00000-00-GM	Maint. Engineer		$6,200.00
			TOTAL	**$6,595.61**

Illinois Department of Transportation
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Municipality Report

Dwight

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$251,138.21**
Motor Fuel Tax Allotment	$10,105.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,105.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,244.09**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Eagarville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$15,290.92**
Motor Fuel Tax Allotment	$301.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,592.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Earlville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$136,303.32**
Motor Fuel Tax Allotment	$4,035.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,035.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,338.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

East Alton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($296,131.03)**
Motor Fuel Tax Allotment	$14,947.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,947.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($281,183.34)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

East Brooklyn

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$39,593.82**
Motor Fuel Tax Allotment	$251.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,845.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2017

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$25,889.41**
Motor Fuel Tax Allotment	$913.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,802.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

East Carondelet

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$116,427.74**
Motor Fuel Tax Allotment	$1,183.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,611.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

East Dubuque

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$85,996.66**
Motor Fuel Tax Allotment	$4,042.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,042.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,000.00
Current Unobligated Balance		**$45,039.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2016	17-00000-00-GM	Maintenance		$45,000.00
			TOTAL	**$45,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Dundee

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$154,773.80**
Motor Fuel Tax Allotment	$6,784.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,784.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,558.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

East Galesburg

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$115,565.91**
Motor Fuel Tax Allotment	$1,926.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,926.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,492.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

East Gillespie

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,935.14**
Motor Fuel Tax Allotment	$640.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,575.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($647.48)**
Motor Fuel Tax Allotment	$3,660.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,660.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,012.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Moline

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,439,289.28**
Motor Fuel Tax Allotment	$50,534.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,534.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,489,823.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Peoria

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($62,956.59)**
Motor Fuel Tax Allotment	$55,515.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,515.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,440.65)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

East St Louis

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,415,648.77**
Motor Fuel Tax Allotment	$64,065.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,065.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,479,714.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Easton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,436.48**
Motor Fuel Tax Allotment	$761.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,620.04
Current Unobligated Balance		**($9,422.06)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/15/2016	17-00000-00-GM	Maintenance		$12,452.25
12/15/2016	17-00000-00-GM	Maint. Engineer		$1,167.79
			TOTAL	**$13,620.04**

Illinois Department of Transportation
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Municipality Report

Eddyville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$24,593.65**
Motor Fuel Tax Allotment	$239.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,833.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Edgewood

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$24,934.80**
Motor Fuel Tax Allotment	$1,043.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,043.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,978.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edinburg

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$25,230.19**
Motor Fuel Tax Allotment	$2,557.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,557.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,787.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Edwardsville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,179,253.64**
Motor Fuel Tax Allotment	$63,176.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,176.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$90,371.82
Current Unobligated Balance		**$1,152,057.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2016	15-00106-00-BT	Engineering	Oates Invoice #27814	$7,718.55
12/14/2016	15-00106-00-BT	Engineering	Oates Invoice #28209	$6,742.50
12/14/2016	15-00106-00-BT	Engineering	Oates Invoice #27378	$1,918.87
12/14/2016	15-00106-00-BT	Engineering	Oates Invoice #27638	$8,955.04
12/14/2016	15-00106-00-BT	Engineering	Oates Invoice #26979	$23,964.94
12/14/2016	15-00106-00-BT	Engineering	Oates Invoice #27690	$1,722.24
12/14/2016	15-00106-00-BT	Engineering	Oates Invoice #27555	$1,865.08
12/14/2016	15-00106-00-BT	Engineering	Oates Invoice #28125	$13,707.50
12/14/2016	15-00106-00-BT	Engineering	Oates Invoice #27148	$1,969.41
12/14/2016	15-00106-00-BT	Engineering	Oates Invoice #27445	$312.93
12/14/2016	15-00106-00-BT	Engineering	Oates Invoice #27075	$13,194.03
12/14/2016	15-00106-00-BT	Engineering	Oates Invoice #27274	$8,300.73
			TOTAL	**$90,371.82**

Illinois Department of Transportation
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Municipality Report

Effingham

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$147,465.23**
Motor Fuel Tax Allotment	$29,245.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,245.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,710.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2017

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2017

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$20,528.79**
Motor Fuel Tax Allotment	$185.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,713.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

El Paso

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$79,319.97**
Motor Fuel Tax Allotment	$6,666.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,666.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,986.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elburn

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$381,691.88**
Motor Fuel Tax Allotment	$13,289.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,289.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$394,981.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Eldorado

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$103,808.41**
Motor Fuel Tax Allotment	$9,778.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,778.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,586.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Eldred

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($5,157.35)**
Motor Fuel Tax Allotment	$476.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,680.52)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elgin

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$12,722,319.64**
Motor Fuel Tax Allotment	$256,651.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256,651.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,978,971.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elizabeth

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$22,990.34**
Motor Fuel Tax Allotment	$1,805.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,805.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,795.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elizabethtown

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$13,963.73**
Motor Fuel Tax Allotment	$709.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$709.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,673.04**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elk Grove Village

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,530,910.08**
Motor Fuel Tax Allotment	$78,586.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,586.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,609,496.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Elkhart

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$64,001.01**
Motor Fuel Tax Allotment	$960.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$960.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,961.78**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elkville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,765.03**
Motor Fuel Tax Allotment	$2,201.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,201.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,966.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elliott

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$98,092.29**
Motor Fuel Tax Allotment	$699.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,792.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ellis Grove

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7,682.76**
Motor Fuel Tax Allotment	$861.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$861.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,543.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ellisville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,046.49**
Motor Fuel Tax Allotment	$227.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,274.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ellsworth

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,187.00**
Motor Fuel Tax Allotment	$462.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,649.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elmhurst

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7,244,089.82**
Motor Fuel Tax Allotment	$105,457.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,457.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,349,546.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elmwood

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$10,095.88**
Motor Fuel Tax Allotment	$4,974.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,974.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,070.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elmwood Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,652,777.14**
Motor Fuel Tax Allotment	$59,029.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,029.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,711,806.41**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elsah

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$100,865.61**
Motor Fuel Tax Allotment	$1,596.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,596.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,462.15**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2017

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,180.00**
Motor Fuel Tax Allotment	$391.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,571.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elwood

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,988,265.05**
Motor Fuel Tax Allotment	$5,406.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,406.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,993,671.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Emden

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$251,902.36**
Motor Fuel Tax Allotment	$1,150.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,150.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,052.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Emington

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$24,930.07**
Motor Fuel Tax Allotment	$277.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,207.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Energy

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,486.18**
Motor Fuel Tax Allotment	$2,718.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,718.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,204.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Enfield

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$29,133.44**
Motor Fuel Tax Allotment	$1,413.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,413.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,547.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2017

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$64,940.75**
Motor Fuel Tax Allotment	$1,411.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,411.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,352.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$41,557.11**
Motor Fuel Tax Allotment	$3,800.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,800.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,357.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$50,553.21**
Motor Fuel Tax Allotment	$1,902.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,902.56**
Plus Credits Processed		$1,604.75
Minus Authorizations Processed		$1,679.10
Current Unobligated Balance		**$52,381.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/21/2016	16-00000-00-GM	Maint. Engineer	MMES		$1,679.10
				TOTAL	**$1,679.10**

CREDITS:

Date	Section	Category	Memo		Amount
12/21/2016	16-00000-00-GM	Maintenance	MMES		$1,604.75
				TOTAL	**$1,604.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$203,213.70**
Motor Fuel Tax Allotment	$12,561.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,561.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,774.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$19,640,544.76**
Motor Fuel Tax Allotment	$176,701.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176,701.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,817,245.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$42,614.84**
Motor Fuel Tax Allotment	$1,662.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,662.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,947.50
Current Unobligated Balance		**$30,330.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2016	17-00000-00-GM	Maintenance		$13,947.50
			TOTAL	**$13,947.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evergreen Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$202,123.03**
Motor Fuel Tax Allotment	$47,094.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,094.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$249,217.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,749.70**
Motor Fuel Tax Allotment	$728.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$728.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,477.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Exeter

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,394.04**
Motor Fuel Tax Allotment	$154.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,548.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairbury

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$419,361.76**
Motor Fuel Tax Allotment	$8,912.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,912.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$428,274.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$263,550.47**
Motor Fuel Tax Allotment	$12,226.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,226.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,389.60
Current Unobligated Balance		**$274,387.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2016	16-00055-00-FP	Engineering		$1,389.60
			TOTAL	**$1,389.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmont City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($225,520.66)**
Motor Fuel Tax Allotment	$6,250.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,250.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($219,269.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$30,741.56**
Motor Fuel Tax Allotment	$1,523.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,264.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$37,601.81**
Motor Fuel Tax Allotment	$1,238.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,238.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,840.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,683,221.76**
Motor Fuel Tax Allotment	$40,513.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,513.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,723,735.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farina

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($239.72)**
Motor Fuel Tax Allotment	$1,228.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,228.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$989.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmer City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$156,858.38**
Motor Fuel Tax Allotment	$4,832.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,832.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,690.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$302.12**
Motor Fuel Tax Allotment	$1,717.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,717.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,019.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$190,412.85**
Motor Fuel Tax Allotment	$5,807.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,807.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,220.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($22,372.82)**
Motor Fuel Tax Allotment	$868.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$868.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,504.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($26,485.14)**
Motor Fuel Tax Allotment	$370.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,115.07)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fidelity

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$68,105.29**
Motor Fuel Tax Allotment	$270.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,375.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($59,882.36)**
Motor Fuel Tax Allotment	$566.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59,315.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,892.50**
Motor Fuel Tax Allotment	$782.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$782.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,675.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Findlay

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$11,502.81**
Motor Fuel Tax Allotment	$1,620.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,620.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,123.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$23,698.47**
Motor Fuel Tax Allotment	$4,462.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,462.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,160.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fithian

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$26,294.07**
Motor Fuel Tax Allotment	$1,150.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,150.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,444.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$140,085.66**
Motor Fuel Tax Allotment	$2,633.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,633.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,718.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,170.63**
Motor Fuel Tax Allotment	$785.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$785.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,955.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$266,125.79**
Motor Fuel Tax Allotment	$12,027.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,027.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$278,153.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Florence

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($2,003.47)**
Motor Fuel Tax Allotment	$90.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,913.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flossmoor

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($72,510.19)**
Motor Fuel Tax Allotment	$22,451.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,451.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,059.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Foosland

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$15,628.30**
Motor Fuel Tax Allotment	$239.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,867.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ford Heights

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$671,526.70**
Motor Fuel Tax Allotment	$6,554.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,554.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$678,081.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$35,262.99**
Motor Fuel Tax Allotment	$583.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,846.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,126,770.59**
Motor Fuel Tax Allotment	$33,607.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,607.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,160,378.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest View

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$24,454.35**
Motor Fuel Tax Allotment	$1,655.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,655.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,110.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forrest

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$23,189.07**
Motor Fuel Tax Allotment	$2,894.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,894.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,083.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forreston

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$24,409.79**
Motor Fuel Tax Allotment	$3,430.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,430.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,840.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$792,494.02**
Motor Fuel Tax Allotment	$8,279.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,279.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$800,773.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox Lake

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,543,525.97**
Motor Fuel Tax Allotment	$25,096.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,096.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,568,622.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox River Grove

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$238,278.72**
Motor Fuel Tax Allotment	$11,515.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,515.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$249,793.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Frankfort

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,067,042.51**
Motor Fuel Tax Allotment	$42,183.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,183.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,109,226.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$55,653.35**
Motor Fuel Tax Allotment	$1,447.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,447.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,100.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Grove

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$131,913.40**
Motor Fuel Tax Allotment	$2,422.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,422.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,335.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,719,983.28**
Motor Fuel Tax Allotment	$43,490.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,490.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,763,474.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeburg

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($44,277.19)**
Motor Fuel Tax Allotment	$10,328.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,328.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,948.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freemanspur

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$34,458.88**
Motor Fuel Tax Allotment	$680.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$680.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,139.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeport

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,403,979.72**
Motor Fuel Tax Allotment	$60,820.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,820.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,464,800.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$130,176.72**
Motor Fuel Tax Allotment	$8,257.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,257.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,434.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fults

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$10,043.74**
Motor Fuel Tax Allotment	$61.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,105.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galatia

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$9,231.69**
Motor Fuel Tax Allotment	$2,213.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,213.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,445.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galena

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$205,358.79**
Motor Fuel Tax Allotment	$8,134.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,134.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213,493.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,401,435.15**
Motor Fuel Tax Allotment	$76,375.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,375.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$330,000.00
Current Unobligated Balance		**$1,147,810.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/1/2016	17-01003-25-GM	Maintenance		$330,000.00
			TOTAL	**$330,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galva

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($54,731.00)**
Motor Fuel Tax Allotment	$6,141.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,141.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,589.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garden Prairie

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$221,249.01**
Motor Fuel Tax Allotment	$3,470.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,470.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,719.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$435.94**
Motor Fuel Tax Allotment	$384.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$820.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($2,196.02)**
Motor Fuel Tax Allotment	$666.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,529.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneseo

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$930,002.47**
Motor Fuel Tax Allotment	$15,623.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,623.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$945,626.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneva

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,817,083.17**
Motor Fuel Tax Allotment	$50,992.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,992.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,868,075.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Genoa

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$242,840.59**
Motor Fuel Tax Allotment	$12,319.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,319.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,286.00
Current Unobligated Balance		**$242,873.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2016	13-00037-00-PV	Engineering		$12,286.00
			TOTAL	**$12,286.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$177,297.60**
Motor Fuel Tax Allotment	$8,241.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,241.28**
Plus Credits Processed		$1,460.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,998.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/20/2016		Interest	2016 (Jan. - Nov.)	$583.67
12/20/2016		Interest	2013 Interest	$231.34
12/20/2016		Interest	2014 Interest	$259.94
12/20/2016		Interest	2015 Interest	$130.99
12/20/2016		Interest	2012 Interest	$254.06
			TOTAL	**$1,460.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

German Valley

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$78,480.94**
Motor Fuel Tax Allotment	$1,098.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,098.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,579.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$29,663.02**
Motor Fuel Tax Allotment	$3,010.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,010.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,048.40
Current Unobligated Balance		**($9,374.97)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/6/2016	17-00000-00-GM	Maintenance		$42,048.40
			TOTAL	**$42,048.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown Hills

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$97,898.79**
Motor Fuel Tax Allotment	$8,155.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,155.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,054.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gibson City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$152,189.14**
Motor Fuel Tax Allotment	$8,082.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,082.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,271.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gifford

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$122,213.14**
Motor Fuel Tax Allotment	$2,312.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,312.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,526.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Gilberts

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$650,487.45**
Motor Fuel Tax Allotment	$16,318.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,318.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$666,806.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$274,150.29**
Motor Fuel Tax Allotment	$7,873.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,873.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,023.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$124,034.55**
Motor Fuel Tax Allotment	$4,303.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,303.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,337.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Girard

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$70,525.95**
Motor Fuel Tax Allotment	$4,988.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,988.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,514.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gladstone

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$98,903.32**
Motor Fuel Tax Allotment	$666.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,569.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasford

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$20,059.84**
Motor Fuel Tax Allotment	$2,424.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,424.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,484.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$16,945.49**
Motor Fuel Tax Allotment	$334.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,279.98**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Glen Carbon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$507,347.86**
Motor Fuel Tax Allotment	$30,682.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,682.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$538,030.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,783,115.63**
Motor Fuel Tax Allotment	$65,870.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,870.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,848,986.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glencoe

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$369,439.27**
Motor Fuel Tax Allotment	$20,693.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,693.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$390,132.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glendale Heights

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$473,969.01**
Motor Fuel Tax Allotment	$81,150.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,150.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$555,119.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,623,815.07**
Motor Fuel Tax Allotment	$106,021.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,021.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,729,836.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,720,256.55**
Motor Fuel Tax Allotment	$21,276.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,276.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,741,533.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godfrey

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,911,894.25**
Motor Fuel Tax Allotment	$42,658.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,658.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$373,116.25
Current Unobligated Balance		**$2,581,436.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2016	17-00000-00-GM	Maintenance		$373,116.25
			TOTAL	**$373,116.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godley

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$173,587.74**
Motor Fuel Tax Allotment	$1,425.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,425.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,013.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golconda

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$39,449.82**
Motor Fuel Tax Allotment	$1,584.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,584.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,034.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,986.35**
Motor Fuel Tax Allotment	$1,527.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,527.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,478.00
Current Unobligated Balance		**($15,963.91)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/22/2016	17-00000-00-GM	Maint. Engineer		$1,814.00
12/22/2016	17-00000-00-GM	Maintenance		$19,664.00
			TOTAL	**$21,478.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden Gate

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$8,461.38**
Motor Fuel Tax Allotment	$161.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,622.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golf

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$10,635.49**
Motor Fuel Tax Allotment	$1,186.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,186.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,821.63**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Good Hope

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$19,133.00**
Motor Fuel Tax Allotment	$939.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,072.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$40,345.33**
Motor Fuel Tax Allotment	$2,040.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,040.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,385.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goreville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$44,772.93**
Motor Fuel Tax Allotment	$2,488.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,488.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,261.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Gorham

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,718.30**
Motor Fuel Tax Allotment	$559.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,278.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,389.87**
Motor Fuel Tax Allotment	$1,598.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,598.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,988.78**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Grand Ridge

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$140,304.02**
Motor Fuel Tax Allotment	$1,328.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,328.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,632.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grand Tower

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$23,332.34**
Motor Fuel Tax Allotment	$1,435.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,435.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,767.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,421.07**
Motor Fuel Tax Allotment	$3,418.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,418.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,839.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,845,392.95**
Motor Fuel Tax Allotment	$70,809.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,809.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$399,747.00
Current Unobligated Balance		**$1,516,455.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/6/2016	17-00000-00-GM	Maintenance		$388,018.36
12/6/2016	17-00000-00-GM	Maint. Engineer		$11,728.64
			TOTAL	**$399,747.00**

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

Municipality Report

Grant Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$14,601.85**
Motor Fuel Tax Allotment	$3,157.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,157.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,759.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$29,222.24**
Motor Fuel Tax Allotment	$799.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,021.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Granville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$55,038.49**
Motor Fuel Tax Allotment	$3,385.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,385.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,423.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Grayslake

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,865,926.64**
Motor Fuel Tax Allotment	$49,594.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,594.74**
Plus Credits Processed		$21,100.06
Minus Authorizations Processed		$815,877.88
Current Unobligated Balance		**$3,120,743.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/1/2016	08-00000-00-GM	Maintenance		$815,877.88
			TOTAL	**$815,877.88**

CREDITS:

Date	Section	Category	Memo	Amount
12/1/2016	96-00037-00-RS	Contract Construct		$14,001.95
12/1/2016	96-00036-00-WR	Contract Construct		$7,098.11
			TOTAL	**$21,100.06**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Grayville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$183,951.37**
Motor Fuel Tax Allotment	$3,952.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,952.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,903.58**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Green Oaks

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$410,335.92**
Motor Fuel Tax Allotment	$9,171.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,171.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$419,507.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Green Rock

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Green Valley

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,811.04**
Motor Fuel Tax Allotment	$1,681.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,681.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,492.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Greenfield

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$15,501.57**
Motor Fuel Tax Allotment	$2,540.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,540.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,042.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Greenup

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$32,831.78**
Motor Fuel Tax Allotment	$3,589.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,589.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,421.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Greenview

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($61,822.20)**
Motor Fuel Tax Allotment	$1,845.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,845.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59,976.57)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Greenville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$314,303.65**
Motor Fuel Tax Allotment	$16,605.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,605.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$164,695.25
Current Unobligated Balance		**$166,214.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/6/2016	17-00000-00-GM	Maintenance		$164,695.25
			TOTAL	**$164,695.25**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Greenwood

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$136,717.58**
Motor Fuel Tax Allotment	$604.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,322.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Gridley

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$123,122.11**
Motor Fuel Tax Allotment	$3,397.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,397.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,519.21**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Griggsville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$69,363.77**
Motor Fuel Tax Allotment	$2,908.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,908.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,272.18**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Gulfport

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$41,552.88**
Motor Fuel Tax Allotment	$128.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,680.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gurnee

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($351,319.27)**
Motor Fuel Tax Allotment	$74,240.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,240.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($277,078.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$354,675.05**
Motor Fuel Tax Allotment	$8,748.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,748.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$363,423.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($3,888.45)**
Motor Fuel Tax Allotment	$303.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,584.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$49,979.89**
Motor Fuel Tax Allotment	$1,935.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,935.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,915.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$40,211.20**
Motor Fuel Tax Allotment	$7,000.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,000.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,211.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$6,657.09**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,657.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hammond

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($10,261.33)**
Motor Fuel Tax Allotment	$1,207.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,207.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,053.84)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$502,351.14**
Motor Fuel Tax Allotment	$13,196.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,196.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$515,548.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$77,252.82**
Motor Fuel Tax Allotment	$4,419.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,419.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,672.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$14,075.32**
Motor Fuel Tax Allotment	$775.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$775.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,851.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanna City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$17,618.81**
Motor Fuel Tax Allotment	$2,906.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,906.03**
Plus Credits Processed		$457.90
Minus Authorizations Processed		$1,493.02
Current Unobligated Balance		**$19,489.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/13/2016	12-00000-00-GM	Maintenance	Per Compliance Review #66	$1,493.02
			TOTAL	**$1,493.02**

CREDITS:

Date	Section	Category	Memo	Amount
12/13/2016		Interest	2013 Interest Per Compliance Review #66	$84.35
12/13/2016		Interest	2014 Interest Per Compliance Review #66	$67.67
12/13/2016	13-00000-00-GM	Maintenance	Per Compliance Review #66	$234.83
12/13/2016		Interest	2015 Interest Per Compliance Review #66	$71.05
			TOTAL	**$457.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$38,039.25**
Motor Fuel Tax Allotment	$2,002.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,002.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,041.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,517,990.88**
Motor Fuel Tax Allotment	$90,082.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,082.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,608,073.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$6,749.39**
Motor Fuel Tax Allotment	$2,293.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,293.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,043.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harmon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$71,754.75**
Motor Fuel Tax Allotment	$284.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,039.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harrisburg

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$500,512.99**
Motor Fuel Tax Allotment	$21,390.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,390.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$521,903.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$127,783.74**
Motor Fuel Tax Allotment	$3,242.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,242.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,026.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($1,963.14)**
Motor Fuel Tax Allotment	$3,389.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,389.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,426.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartsburg

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,209.61**
Motor Fuel Tax Allotment	$744.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$744.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,954.50**

PROCESSED TRANSACTIONS:

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

Municipality Report

Harvard

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,143,051.23**
Motor Fuel Tax Allotment	$22,410.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,410.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,165,462.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvel

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$16,957.57**
Motor Fuel Tax Allotment	$529.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,486.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7,737,457.60**
Motor Fuel Tax Allotment	$59,975.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,975.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,797,433.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harwood Heights

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$672,615.84**
Motor Fuel Tax Allotment	$20,430.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,430.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$693,045.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Havana

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$469,148.20**
Motor Fuel Tax Allotment	$7,830.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,830.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$476,979.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hawthorn Woods

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$715,813.30**
Motor Fuel Tax Allotment	$18,178.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,178.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$733,992.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hazel Crest

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,517,318.45**
Motor Fuel Tax Allotment	$33,449.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,449.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,550,767.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hebron

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$270,261.84**
Motor Fuel Tax Allotment	$2,884.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,884.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,146.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hecker

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$29,575.19**
Motor Fuel Tax Allotment	$1,141.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,716.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Henderson

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$16,676.36**
Motor Fuel Tax Allotment	$604.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,281.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7,057.53**
Motor Fuel Tax Allotment	$1,795.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,795.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,853.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Henning

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,389.19**
Motor Fuel Tax Allotment	$595.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,984.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Henry

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$9,262.00**
Motor Fuel Tax Allotment	$5,845.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,845.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,107.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Herrick

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($9,314.54)**
Motor Fuel Tax Allotment	$1,034.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,034.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,280.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Herrin

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$541,114.61**
Motor Fuel Tax Allotment	$29,655.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,655.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$570,770.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Herscher

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$116,200.26**
Motor Fuel Tax Allotment	$3,774.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,774.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,974.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$48,639.10**
Motor Fuel Tax Allotment	$429.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,068.48**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Heyworth

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$126,851.77**
Motor Fuel Tax Allotment	$6,739.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,739.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,591.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hickory Hills

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$41,038.11**
Motor Fuel Tax Allotment	$33,328.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,328.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,366.18**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hidalgo

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$8,164.35**
Motor Fuel Tax Allotment	$251.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,415.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$192,248.61**
Motor Fuel Tax Allotment	$23,530.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,530.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,779.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,660,536.80**
Motor Fuel Tax Allotment	$70,605.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,605.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,731,142.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highwood

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,362,016.92**
Motor Fuel Tax Allotment	$12,822.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,822.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,374,839.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$241,013.96**
Motor Fuel Tax Allotment	$3,145.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,145.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,159.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$112,093.73**
Motor Fuel Tax Allotment	$14,724.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,724.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,818.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($11,282.59)**
Motor Fuel Tax Allotment	$1,240.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,240.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,041.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,950,072.51**
Motor Fuel Tax Allotment	$19,350.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,350.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,969,423.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($22,473.26)**
Motor Fuel Tax Allotment	$457.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,015.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$14,907.81**
Motor Fuel Tax Allotment	$4,910.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,910.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,818.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($5,537.80)**
Motor Fuel Tax Allotment	$742.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$742.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,795.28)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,100,070.30**
Motor Fuel Tax Allotment	$39,892.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,892.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,139,962.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$259,765.70**
Motor Fuel Tax Allotment	$4,500.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,500.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,265.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$70,469.29**
Motor Fuel Tax Allotment	$1,205.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,000.00
Current Unobligated Balance		**$66,674.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2016	17-00000-00-GM	Maintenance		$5,000.00
			TOTAL	**$5,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman Estates

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$6,928,989.32**
Motor Fuel Tax Allotment	$123,109.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,109.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,052,098.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$123,582.60**
Motor Fuel Tax Allotment	$1,447.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,447.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,029.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$12,329.97**
Motor Fuel Tax Allotment	$199.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$199.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,529.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$39,932.56**
Motor Fuel Tax Allotment	$2,830.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,830.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,762.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer Glen

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$6,380,292.22**
Motor Fuel Tax Allotment	$57,456.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,456.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,437,748.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hometown

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($16,330.88)**
Motor Fuel Tax Allotment	$10,317.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,317.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,013.86)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homewood

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,415,084.37**
Motor Fuel Tax Allotment	$45,839.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,839.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,460,923.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$98,550.14**
Motor Fuel Tax Allotment	$12,694.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,694.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,244.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hooppole

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$24,625.35**
Motor Fuel Tax Allotment	$483.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,109.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$57,838.88**
Motor Fuel Tax Allotment	$2,052.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,052.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,890.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$23,993.26**
Motor Fuel Tax Allotment	$972.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$972.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,965.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopkins Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$420,612.20**
Motor Fuel Tax Allotment	$1,430.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,430.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$422,042.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoyleton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($3,082.43)**
Motor Fuel Tax Allotment	$1,259.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,259.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,822.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hudson

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$151,390.73**
Motor Fuel Tax Allotment	$4,360.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,360.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,750.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huey

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,870.00**
Motor Fuel Tax Allotment	$400.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,270.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($2,388.14)**
Motor Fuel Tax Allotment	$1,093.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,093.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,294.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$13,500.81**
Motor Fuel Tax Allotment	$1,036.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,036.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,537.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,504.76**
Motor Fuel Tax Allotment	$901.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,406.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,862,263.53**
Motor Fuel Tax Allotment	$63,320.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,320.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,925,584.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$20,324.76**
Motor Fuel Tax Allotment	$1,885.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,885.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,210.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$41,271.12**
Motor Fuel Tax Allotment	$1,314.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,314.24**
Plus Credits Processed		$20,457.41
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,042.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/3/2017	16-00000-00-GM	Maintenance	As per MES		$20,457.41
				TOTAL	**$20,457.41**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Illiopolis

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$466.46**
Motor Fuel Tax Allotment	$2,113.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,113.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,700.00
Current Unobligated Balance		**($8,119.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/22/2016	17-00000-00-GM	Maint. Engineer		$700.00
12/22/2016	17-00000-00-GM	Maintenance		$10,000.00
			TOTAL	**$10,700.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$267,637.93**
Motor Fuel Tax Allotment	$5,546.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,546.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,184.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Creek

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$138,790.16**
Motor Fuel Tax Allotment	$1,095.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,095.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,886.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Head Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$209,067.21**
Motor Fuel Tax Allotment	$9,035.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,035.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,103.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$27,370.06**
Motor Fuel Tax Allotment	$654.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$654.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,024.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$84,914.03**
Motor Fuel Tax Allotment	$1,133.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,133.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,047.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$184,960.59**
Motor Fuel Tax Allotment	$17,552.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,552.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,513.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iola

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$354.37**
Motor Fuel Tax Allotment	$334.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$688.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ipava

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$44,874.41**
Motor Fuel Tax Allotment	$1,114.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,114.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,989.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iroquois

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7,212.92**
Motor Fuel Tax Allotment	$365.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,578.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irving

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$90,328.69**
Motor Fuel Tax Allotment	$1,174.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,174.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,502.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$251,539.43**
Motor Fuel Tax Allotment	$1,563.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,563.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,102.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irwin

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$76,280.51**
Motor Fuel Tax Allotment	$175.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$175.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,456.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Island Lake

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,048,765.92**
Motor Fuel Tax Allotment	$19,167.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,167.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,067,933.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Itasca

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$401,747.84**
Motor Fuel Tax Allotment	$20,517.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,517.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$422,265.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iuka

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($7,027.34)**
Motor Fuel Tax Allotment	$1,160.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,867.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ivesdale

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$20,560.77**
Motor Fuel Tax Allotment	$633.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$633.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,194.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,380,845.35**
Motor Fuel Tax Allotment	$46,131.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,131.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,426,976.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$717.19**
Motor Fuel Tax Allotment	$870.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,587.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,901.68**
Motor Fuel Tax Allotment	$253.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,155.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerome

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$44,672.86**
Motor Fuel Tax Allotment	$3,928.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,928.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,680.00
Current Unobligated Balance		**$38,921.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2016	17-00000-00-GM	Maint. Engineer		$680.00
12/19/2016	17-00000-00-GM	Maintenance		$9,000.00
			TOTAL	**$9,680.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($271,459.70)**
Motor Fuel Tax Allotment	$20,081.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,081.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($251,378.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($12,775.03)**
Motor Fuel Tax Allotment	$529.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,246.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsburg

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$820,144.55**
Motor Fuel Tax Allotment	$15,033.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,033.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$835,177.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsonville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($853.94)**
Motor Fuel Tax Allotment	$182.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($671.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnston City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$11,124.92**
Motor Fuel Tax Allotment	$8,404.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,404.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,529.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$24,268,843.40**
Motor Fuel Tax Allotment	$349,751.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349,751.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,618,594.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($8,733.10)**
Motor Fuel Tax Allotment	$4,319.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,319.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,413.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joppa

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$137,406.80**
Motor Fuel Tax Allotment	$854.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$854.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,260.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$14,045.56**
Motor Fuel Tax Allotment	$989.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$989.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,034.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$12,414.61**
Motor Fuel Tax Allotment	$306.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,720.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$40,555.86**
Motor Fuel Tax Allotment	$1,143.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,143.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,699.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($403,015.74)**
Motor Fuel Tax Allotment	$30,664.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,664.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($372,351.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($2,447.41)**
Motor Fuel Tax Allotment	$778.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,669.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kane

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($1,823.05)**
Motor Fuel Tax Allotment	$1,039.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,039.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($783.99)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kaneville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$32,896.74**
Motor Fuel Tax Allotment	$1,148.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,148.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,044.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Kangley

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$49,156.92**
Motor Fuel Tax Allotment	$595.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,752.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$732,282.27**
Motor Fuel Tax Allotment	$65,325.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,325.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$797,607.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kansas

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$19,594.81**
Motor Fuel Tax Allotment	$1,866.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,866.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,461.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2017

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$24,943.08**
Motor Fuel Tax Allotment	$538.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,481.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Karnak

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$25,138.11**
Motor Fuel Tax Allotment	$1,183.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,321.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kaskaskia

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,141.71**
Motor Fuel Tax Allotment	$33.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,174.92**

PROCESSED TRANSACTIONS:

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

Keenes

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$11,653.75**
Motor Fuel Tax Allotment	$196.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,850.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($317.40)**
Motor Fuel Tax Allotment	$498.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,949.73**
Motor Fuel Tax Allotment	$1,444.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,444.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,394.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$34,762.72**
Motor Fuel Tax Allotment	$519.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,282.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$52,754.78**
Motor Fuel Tax Allotment	$548.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,302.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$423,239.50**
Motor Fuel Tax Allotment	$5,961.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,961.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$429,201.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$21,506.94**
Motor Fuel Tax Allotment	$773.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$773.36**
Plus Credits Processed		$36.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,316.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/13/2016		Interest	2013 Interest	$0.45
12/13/2016		Interest	2012 Interest	$0.50
12/13/2016		Interest	2015 Interest	$30.21
12/13/2016		Interest	2011 Interest	$0.99
12/13/2016		Interest	2014 Interest	$4.10
			TOTAL	**$36.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$96,376.77**
Motor Fuel Tax Allotment	$30,640.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,640.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,017.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$116,882.03**
Motor Fuel Tax Allotment	$998.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$998.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,880.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$33,193.88**
Motor Fuel Tax Allotment	$716.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$716.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,910.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$329,372.51**
Motor Fuel Tax Allotment	$9,413.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,413.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,785.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$30,303.85**
Motor Fuel Tax Allotment	$3,570.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,570.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,874.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($22,446.80)**
Motor Fuel Tax Allotment	$512.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,934.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$129,079.45**
Motor Fuel Tax Allotment	$2,761.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,761.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,840.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$62,289.01**
Motor Fuel Tax Allotment	$716.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$716.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,005.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$59,404.18**
Motor Fuel Tax Allotment	$1,888.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,888.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,292.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$20,621.04**
Motor Fuel Tax Allotment	$234.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,855.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$186,539.46**
Motor Fuel Tax Allotment	$4,137.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,137.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,676.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$143,185.99**
Motor Fuel Tax Allotment	$1,693.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,693.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,879.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$147,975.99**
Motor Fuel Tax Allotment	$6,905.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,905.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,881.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lacon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$293,849.17**
Motor Fuel Tax Allotment	$4,595.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,595.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,444.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ladd

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$35,225.04**
Motor Fuel Tax Allotment	$3,072.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,072.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,297.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$19,558.73**
Motor Fuel Tax Allotment	$529.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,087.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaGrange

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,195,778.93**
Motor Fuel Tax Allotment	$36,888.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,888.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,232,667.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaGrange Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$222,295.11**
Motor Fuel Tax Allotment	$32,213.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,213.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,508.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaHarpe

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$92,764.18**
Motor Fuel Tax Allotment	$2,929.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,929.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,693.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Barrington

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$980,727.63**
Motor Fuel Tax Allotment	$11,797.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,797.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$992,524.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Bluff

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$651,149.04**
Motor Fuel Tax Allotment	$13,574.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,574.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$664,723.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lake Forest

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,896,414.84**
Motor Fuel Tax Allotment	$45,962.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,962.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,942,377.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,413,248.31**
Motor Fuel Tax Allotment	$68,712.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,712.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,481,961.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Ka Ho

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($11,066.15)**
Motor Fuel Tax Allotment	$562.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,503.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$557,445.44**
Motor Fuel Tax Allotment	$20,736.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,736.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$578,181.48**

PROCESSED TRANSACTIONS:

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

Lake Zurich

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,456,395.30**
Motor Fuel Tax Allotment	$46,570.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,570.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,502,965.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$801,807.32**
Motor Fuel Tax Allotment	$14,273.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,273.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$816,081.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lakewood

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$472,592.64**
Motor Fuel Tax Allotment	$9,040.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,040.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$481,633.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$36,888.38**
Motor Fuel Tax Allotment	$1,722.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,722.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,610.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$133,770.86**
Motor Fuel Tax Allotment	$3,456.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,456.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,227.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,975,437.37**
Motor Fuel Tax Allotment	$67,208.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,208.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,042,646.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$6,744.72**
Motor Fuel Tax Allotment	$111.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,856.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$21,408.96**
Motor Fuel Tax Allotment	$341.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,750.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($59,108.35)**
Motor Fuel Tax Allotment	$22,795.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,795.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,313.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Latham

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$8,298.51**
Motor Fuel Tax Allotment	$901.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,199.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,521.67**
Motor Fuel Tax Allotment	$10,314.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,314.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,836.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leaf River

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$67,886.96**
Motor Fuel Tax Allotment	$1,050.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,050.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,937.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lebanon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$153,159.89**
Motor Fuel Tax Allotment	$10,480.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,480.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,640.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$28,944.57**
Motor Fuel Tax Allotment	$799.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,744.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$79,358.48**
Motor Fuel Tax Allotment	$2,317.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,676.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland Grove

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$119,418.43**
Motor Fuel Tax Allotment	$3,565.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,565.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,675.00
Current Unobligated Balance		**$107,308.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2016	17-00000-00-GM	Maintenance		$14,925.00
12/23/2016	17-00000-00-GM	Maint. Engineer		$750.00
			TOTAL	**$15,675.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lemont

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$627,640.26**
Motor Fuel Tax Allotment	$37,956.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,956.37**
Plus Credits Processed		$1,469.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$667,066.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/15/2016		Interest	10-00000-00-AC	$502.03
12/15/2016		Interest	11-00000-00-AC	$285.76
12/15/2016		Interest	14-00000-00-AC	$178.03
12/15/2016		Interest	13-00000-00-AC	$31.72
12/15/2016		Interest	12-00000-00-AC	$471.96
			TOTAL	**$1,469.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$218,592.16**
Motor Fuel Tax Allotment	$6,908.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,908.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,500.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lenzburg

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$32,986.84**
Motor Fuel Tax Allotment	$1,235.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,235.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,222.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leonore

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$16,690.81**
Motor Fuel Tax Allotment	$308.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,999.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lerna

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,989.00**
Motor Fuel Tax Allotment	$678.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,667.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($27,170.72)**
Motor Fuel Tax Allotment	$8,445.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,445.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,725.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$239,902.35**
Motor Fuel Tax Allotment	$5,655.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,655.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,557.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$83,211.64**
Motor Fuel Tax Allotment	$4,886.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,886.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,098.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liberty

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$41,899.12**
Motor Fuel Tax Allotment	$1,224.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,224.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,123.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,120,717.84**
Motor Fuel Tax Allotment	$48,192.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,192.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,168,910.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lily Lake

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$18,809.15**
Motor Fuel Tax Allotment	$2,355.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,355.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,164.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$54,780.52**
Motor Fuel Tax Allotment	$386.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,167.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$400,643.58**
Motor Fuel Tax Allotment	$3,790.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,790.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$404,434.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$515,223.35**
Motor Fuel Tax Allotment	$34,407.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,407.45**
Plus Credits Processed		$2,292.56
Minus Authorizations Processed		$95,758.14
Current Unobligated Balance		**$456,165.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2016	98-00083-00-TL	Contract Construct	to close out section	$95,758.14
			TOTAL	**$95,758.14**

CREDITS:

Date	Section	Category	Memo	Amount
12/29/2016	04-STATE-01-TL	Other	credit to unob	$2,161.37
12/28/2016	04-00091-00-TL	Engineering	remaining funds	$131.19
			TOTAL	**$2,292.56**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$568,099.37**
Motor Fuel Tax Allotment	$17,258.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,258.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$585,357.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,356,531.92**
Motor Fuel Tax Allotment	$29,866.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,866.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,386,398.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,886,407.91**
Motor Fuel Tax Allotment	$34,307.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,307.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,920,715.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$31,915.16**
Motor Fuel Tax Allotment	$676.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,591.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lisle

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,234,110.16**
Motor Fuel Tax Allotment	$53,115.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,115.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,287,225.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,097,252.59**
Motor Fuel Tax Allotment	$16,461.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,461.20**
Plus Credits Processed		$9,315.00
Minus Authorizations Processed		$123,000.00
Current Unobligated Balance		**$1,000,028.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2016	09-00033-00-RS	Obligation Retmt	credit balance to UNOB	$72,690.00
12/30/2016	09-00033-00-RS	Engineering		$50,310.00
			TOTAL	**$123,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
1/3/2017	03-STATE-00-TL	Other		$9,315.00
			TOTAL	**$9,315.00**

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

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Municipality Report

Little York

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,996.93**
Motor Fuel Tax Allotment	$785.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$785.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,782.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$34,977.57**
Motor Fuel Tax Allotment	$429.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,406.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Liverpool

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$26,001.49**
Motor Fuel Tax Allotment	$306.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,307.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($1,093.19)**
Motor Fuel Tax Allotment	$2,035.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,035.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$942.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$29,988.22**
Motor Fuel Tax Allotment	$1,767.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,767.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,755.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,930,219.68**
Motor Fuel Tax Allotment	$58,924.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,924.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$222,000.00
Current Unobligated Balance		**$3,767,144.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2016	17-00000-00-GM	Maintenance		$222,000.00
			TOTAL	**$222,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$21,527.50**
Motor Fuel Tax Allotment	$965.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$965.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,493.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2017

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$66,817.41**
Motor Fuel Tax Allotment	$1,077.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,077.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,894.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,650,415.52**
Motor Fuel Tax Allotment	$102,944.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,944.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,753,360.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

London Mills

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$37,479.50**
Motor Fuel Tax Allotment	$929.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$929.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,409.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Creek

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$11,984.46**
Motor Fuel Tax Allotment	$3,150.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,150.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,134.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Grove

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$466,993.83**
Motor Fuel Tax Allotment	$19,080.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,080.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$486,074.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Point

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$23,176.43**
Motor Fuel Tax Allotment	$536.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,712.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long View

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7.26**
Motor Fuel Tax Allotment	$362.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$370.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$45,917.13**
Motor Fuel Tax Allotment	$742.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$742.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,659.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lostant

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$42,262.63**
Motor Fuel Tax Allotment	$1,181.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,181.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,444.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$24,629.18**
Motor Fuel Tax Allotment	$2,702.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,702.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,331.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loves Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,297,659.69**
Motor Fuel Tax Allotment	$56,925.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,925.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,354,584.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,957.97**
Motor Fuel Tax Allotment	$2,680.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,680.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,638.64**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Ludlow

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$73,438.49**
Motor Fuel Tax Allotment	$880.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$880.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,318.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyndon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$123,893.82**
Motor Fuel Tax Allotment	$1,537.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,537.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,431.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$35,258.03**
Motor Fuel Tax Allotment	$277.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,535.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynwood

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$808,979.53**
Motor Fuel Tax Allotment	$21,367.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,367.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$830,346.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lyons

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($452,189.50)**
Motor Fuel Tax Allotment	$25,452.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,452.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($426,737.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Macedonia

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$18,298.00**
Motor Fuel Tax Allotment	$149.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,447.45**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

January 3, 2017

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,628,861.05**
Motor Fuel Tax Allotment	$55,746.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,746.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,684,607.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mackinaw

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$347.82**
Motor Fuel Tax Allotment	$4,625.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,625.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,973.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Macomb

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$407,386.76**
Motor Fuel Tax Allotment	$51,041.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,041.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$458,428.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$26,584.13**
Motor Fuel Tax Allotment	$2,699.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,699.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,283.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($1,745,873.43)**
Motor Fuel Tax Allotment	$9,230.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,230.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$641,995.69
Current Unobligated Balance		**($2,378,638.61)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2016	17-00000-00-GM	Maintenance		$617,197.78
12/21/2016	17-00000-00-GM	Maint. Engineer		$24,797.91
			TOTAL	**$641,995.69**

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

Municipality Report

Maeystown

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$8,436.79**
Motor Fuel Tax Allotment	$372.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,809.24**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2017

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$8,097.53**
Motor Fuel Tax Allotment	$616.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$616.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,714.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mahomet

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$343,390.85**
Motor Fuel Tax Allotment	$17,217.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,217.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$360,608.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2017

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,293.95**
Motor Fuel Tax Allotment	$1,330.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,330.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,624.80**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Malden

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$95,326.38**
Motor Fuel Tax Allotment	$858.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$858.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,185.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Malta

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$231,061.68**
Motor Fuel Tax Allotment	$2,761.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,761.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,823.01**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Manchester

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$240,496.27**
Motor Fuel Tax Allotment	$692.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,188.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Manhattan

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$151,919.30**
Motor Fuel Tax Allotment	$16,726.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,726.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,646.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Manito

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$148,366.02**
Motor Fuel Tax Allotment	$3,895.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,895.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,620.53
Current Unobligated Balance		**$123,640.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/22/2016	16-00000-00-GM	Maintenance		$26,833.85
12/22/2016	16-00000-00-GM	Maint. Engineer		$1,786.68
			TOTAL	**$28,620.53**

Illinois Department of Transportation
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Municipality Report

January 3, 2017

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$39,685.80**
Motor Fuel Tax Allotment	$851.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$851.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,537.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Mansfield

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($10,056.90)**
Motor Fuel Tax Allotment	$2,149.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,149.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,907.62)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

January 3, 2017

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$113,640.10**
Motor Fuel Tax Allotment	$21,834.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,834.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,474.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maple Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$240,425.45**
Motor Fuel Tax Allotment	$3,107.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,107.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,533.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2017

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$15,184.03**
Motor Fuel Tax Allotment	$640.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,824.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maquon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$17,152.00**
Motor Fuel Tax Allotment	$673.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$673.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,825.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marengo

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,412,976.46**
Motor Fuel Tax Allotment	$18,143.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,143.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,431,119.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marietta

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$10,835.62**
Motor Fuel Tax Allotment	$265.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,101.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,945.56**
Motor Fuel Tax Allotment	$2,277.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,277.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,222.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marion

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,435,505.05**
Motor Fuel Tax Allotment	$40,786.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,786.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,476,291.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$38,555.76**
Motor Fuel Tax Allotment	$4,694.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,694.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,763.05
Current Unobligated Balance		**$5,487.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2016	17-00000-00-GM	Maintenance		$37,763.05
			TOTAL	**$37,763.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$16,582.38**
Motor Fuel Tax Allotment	$1,316.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,316.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,898.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Markham

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,625,754.16**
Motor Fuel Tax Allotment	$29,672.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,672.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,655,426.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maroa

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$145,844.15**
Motor Fuel Tax Allotment	$4,272.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,272.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,116.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marquette Heights

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$70,141.86**
Motor Fuel Tax Allotment	$6,699.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,699.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,841.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marseilles

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$254,563.73**
Motor Fuel Tax Allotment	$12,084.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,084.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,648.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marshall

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$331,658.90**
Motor Fuel Tax Allotment	$9,330.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,330.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,989.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinsville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$51,447.21**
Motor Fuel Tax Allotment	$2,768.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,768.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,215.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$17,694.02**
Motor Fuel Tax Allotment	$903.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,597.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maryville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$14,877.48**
Motor Fuel Tax Allotment	$17,761.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,761.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,638.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mascoutah

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$590,695.14**
Motor Fuel Tax Allotment	$17,751.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,751.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$608,446.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,225.49**
Motor Fuel Tax Allotment	$818.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$818.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$876.53
Current Unobligated Balance		**$5,167.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/29/2016	16-00000-00-GM	Maintenance	as per MES		$876.53
				TOTAL	**$876.53**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$406,118.31**
Motor Fuel Tax Allotment	$5,558.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,558.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$411,676.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Matherville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$9,866.27**
Motor Fuel Tax Allotment	$1,715.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,715.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,581.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2017

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,271,547.28**
Motor Fuel Tax Allotment	$45,094.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,094.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,316,641.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mattoon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$547,682.42**
Motor Fuel Tax Allotment	$44,017.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,017.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$591,699.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Maunie

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($7,357.90)**
Motor Fuel Tax Allotment	$329.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,028.15)**

PROCESSED TRANSACTIONS:

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

Maywood

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$10,002,280.60**
Motor Fuel Tax Allotment	$57,148.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,148.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,059,428.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mazon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$125,012.25**
Motor Fuel Tax Allotment	$2,407.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,407.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,420.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

January 3, 2017

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$41,258.76**
Motor Fuel Tax Allotment	$953.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$953.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,212.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McCook

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$94,384.04**
Motor Fuel Tax Allotment	$540.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,924.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

January 3, 2017

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$191,170.35**
Motor Fuel Tax Allotment	$2,488.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,488.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,658.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McHenry

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,381,593.75**
Motor Fuel Tax Allotment	$64,032.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,032.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,445,626.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$14,253.66**
Motor Fuel Tax Allotment	$1,968.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,968.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,222.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

January 3, 2017

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$43,631.54**
Motor Fuel Tax Allotment	$6,839.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,839.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,470.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2017

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$23,750.34**
Motor Fuel Tax Allotment	$676.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,426.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mechanicsburg

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($3,036.36)**
Motor Fuel Tax Allotment	$1,399.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,399.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,390.00
Current Unobligated Balance		**($12,026.72)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2016	17-00000-00-GM	Maintenance		$9,700.00
12/12/2016	17-00000-00-GM	Maint. Engineer		$690.00
			TOTAL	**$10,390.00**

Illinois Department of Transportation
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Municipality Report

January 3, 2017

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$626.19**
Motor Fuel Tax Allotment	$253.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$880.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Medora

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($85,553.65)**
Motor Fuel Tax Allotment	$993.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$993.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($84,559.67)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Melrose Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,416,049.69**
Motor Fuel Tax Allotment	$60,281.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,281.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,476,331.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Melvin

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$42,860.64**
Motor Fuel Tax Allotment	$1,072.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,932.91**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Mendon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$92,446.42**
Motor Fuel Tax Allotment	$2,260.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,260.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,707.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mendota

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$94,625.91**
Motor Fuel Tax Allotment	$17,488.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,488.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,114.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2017

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$36,649.65**
Motor Fuel Tax Allotment	$588.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,237.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Meredosia

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$122,428.39**
Motor Fuel Tax Allotment	$2,476.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,476.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,905.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Merrionette Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$41,416.91**
Motor Fuel Tax Allotment	$4,507.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,507.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,924.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metamora

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$25,844.52**
Motor Fuel Tax Allotment	$8,625.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,625.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,470.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($1,415.19)**
Motor Fuel Tax Allotment	$448.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($966.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metropolis

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$752,891.83**
Motor Fuel Tax Allotment	$15,507.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,507.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$768,399.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mettawa

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$209,408.82**
Motor Fuel Tax Allotment	$1,297.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,297.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,706.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Middletown

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$18,536.08**
Motor Fuel Tax Allotment	$768.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$768.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,304.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Midlothian

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,671,344.10**
Motor Fuel Tax Allotment	$35,154.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,154.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,706,498.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milan

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$177,021.27**
Motor Fuel Tax Allotment	$12,096.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,096.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,117.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milford

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$155,347.09**
Motor Fuel Tax Allotment	$3,098.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,098.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,445.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Creek

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$24,644.58**
Motor Fuel Tax Allotment	$154.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,798.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Shoals

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$9,307.36**
Motor Fuel Tax Allotment	$510.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,817.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millbrook

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$26,403.17**
Motor Fuel Tax Allotment	$794.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,197.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milledgeville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$104,916.18**
Motor Fuel Tax Allotment	$2,448.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,448.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,364.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millington

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$51,338.59**
Motor Fuel Tax Allotment	$1,577.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,577.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,916.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millstadt

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$27,014.12**
Motor Fuel Tax Allotment	$9,515.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,515.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,529.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$25,396.81**
Motor Fuel Tax Allotment	$642.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,039.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mineral

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$32,532.56**
Motor Fuel Tax Allotment	$562.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,094.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minier

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$122,159.02**
Motor Fuel Tax Allotment	$2,970.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,970.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,129.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minonk

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$220,365.49**
Motor Fuel Tax Allotment	$4,929.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,929.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,295.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minooka

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$65,842.75**
Motor Fuel Tax Allotment	$25,914.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,914.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,757.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Modesto

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$49,278.74**
Motor Fuel Tax Allotment	$448.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,727.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mokena

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,039,832.87**
Motor Fuel Tax Allotment	$44,456.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,456.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,084,289.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moline

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,646,033.00**
Motor Fuel Tax Allotment	$103,153.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,153.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,749,186.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$208,472.99**
Motor Fuel Tax Allotment	$7,852.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,852.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,325.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$971,369.87**
Motor Fuel Tax Allotment	$12,212.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,212.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$983,582.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monmouth

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$231,627.36**
Motor Fuel Tax Allotment	$22,403.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,403.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,031.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monroe Center

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$26,942.85**
Motor Fuel Tax Allotment	$1,117.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,060.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montgomery

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$196,794.24**
Motor Fuel Tax Allotment	$43,739.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,739.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,534.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$624,338.54**
Motor Fuel Tax Allotment	$13,161.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,161.37**
Plus Credits Processed		$3,069.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$640,569.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/27/2016		Interest	2015 Interest	$457.79
12/27/2016		Interest	2012 Interest	$372.92
12/27/2016		Interest	2016 Interest	$1,783.88
12/27/2016		Interest	2013 Interest	$455.40
			TOTAL	**$3,069.99**

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

Municipality Report

Montrose

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,018.34**
Motor Fuel Tax Allotment	$476.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,495.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morris

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,616,528.51**
Motor Fuel Tax Allotment	$32,348.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,348.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,648,876.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrison

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$842,957.28**
Motor Fuel Tax Allotment	$9,935.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,935.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$852,892.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrisonville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$15,278.58**
Motor Fuel Tax Allotment	$2,505.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,505.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,783.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,694,149.45**
Motor Fuel Tax Allotment	$38,589.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,589.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,732,739.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,706,449.96**
Motor Fuel Tax Allotment	$55,202.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,202.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,761,652.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$36,517.96**
Motor Fuel Tax Allotment	$1,394.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,394.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,912.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound Station

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$34,054.06**
Motor Fuel Tax Allotment	$289.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,343.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$32,345.89**
Motor Fuel Tax Allotment	$1,921.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,921.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,267.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$28,423.16**
Motor Fuel Tax Allotment	$4,343.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,343.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,766.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Auburn

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($18,653.51)**
Motor Fuel Tax Allotment	$1,138.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,138.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,514.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carmel

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$451,775.33**
Motor Fuel Tax Allotment	$17,279.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,279.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$469,054.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carroll

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$27,704.70**
Motor Fuel Tax Allotment	$4,073.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,073.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,777.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Clare

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$71,998.99**
Motor Fuel Tax Allotment	$659.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$659.49**
Plus Credits Processed		$6,608.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,266.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/3/2017	16-00000-00-GM	Maintenance			$6,608.50
				TOTAL	**$6,608.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Erie

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($6,570.54)**
Motor Fuel Tax Allotment	$208.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,361.78)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Morris

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$61,911.41**
Motor Fuel Tax Allotment	$7,112.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,112.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,023.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Olive

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$12,324.54**
Motor Fuel Tax Allotment	$4,979.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,979.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,427.35
Current Unobligated Balance		**($33,123.41)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2016	17-00000-00-GM	Maintenance		$47,685.00
12/5/2016	17-00000-00-GM	Maint. Engineer		$2,742.35
			TOTAL	**$50,427.35**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Prospect

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7,901,962.29**
Motor Fuel Tax Allotment	$128,498.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128,498.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,030,461.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Pulaski

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$92,424.14**
Motor Fuel Tax Allotment	$3,714.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,714.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,139.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Sterling

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$178,343.26**
Motor Fuel Tax Allotment	$4,803.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,803.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,147.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Vernon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$137,124.19**
Motor Fuel Tax Allotment	$36,241.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,241.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,365.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Zion

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($97,589.92)**
Motor Fuel Tax Allotment	$13,837.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,837.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($83,752.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,179.18**
Motor Fuel Tax Allotment	$161.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,340.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mulberry Grove

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$22,964.19**
Motor Fuel Tax Allotment	$1,504.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,504.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,468.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Muncie

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$9,413.36**
Motor Fuel Tax Allotment	$346.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,759.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mundelein

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,044,308.54**
Motor Fuel Tax Allotment	$73,692.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,692.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,118,000.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murphysboro

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$449,425.28**
Motor Fuel Tax Allotment	$18,907.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,907.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$225,993.00
Current Unobligated Balance		**$242,339.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/27/2016	17-00000-00-GM	Maintenance		$220,650.00
12/27/2016	17-00000-00-GM	Maint. Engineer		$5,343.00
			TOTAL	**$225,993.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murrayville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$57,463.04**
Motor Fuel Tax Allotment	$1,392.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,392.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,855.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naperville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$18,921,045.57**
Motor Fuel Tax Allotment	$336,514.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336,514.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,257,559.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$104,099.62**
Motor Fuel Tax Allotment	$1,176.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,176.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,276.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$11,668.16**
Motor Fuel Tax Allotment	$308.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,976.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$288,241.74**
Motor Fuel Tax Allotment	$7,728.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,728.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,970.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nason

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,286.58**
Motor Fuel Tax Allotment	$559.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,846.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nauvoo

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$19,792.43**
Motor Fuel Tax Allotment	$2,725.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,725.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,518.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nebo

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$21,733.45**
Motor Fuel Tax Allotment	$806.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$806.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,540.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$136,254.66**
Motor Fuel Tax Allotment	$403.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,657.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neoga

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($46,811.19)**
Motor Fuel Tax Allotment	$3,881.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,881.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,930.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neponset

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($3,474.68)**
Motor Fuel Tax Allotment	$1,122.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,122.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,352.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$11,312.83**
Motor Fuel Tax Allotment	$4,872.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,872.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,185.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$75,953.09**
Motor Fuel Tax Allotment	$7,944.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,944.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,897.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$44,503.26**
Motor Fuel Tax Allotment	$177.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$177.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,681.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Berlin

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$98,701.24**
Motor Fuel Tax Allotment	$3,193.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,193.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,894.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$66,996.50**
Motor Fuel Tax Allotment	$1,620.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,620.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,616.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7,863.42**
Motor Fuel Tax Allotment	$500.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$500.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,363.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$52,280.34**
Motor Fuel Tax Allotment	$851.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$851.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,131.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$48,118.16**
Motor Fuel Tax Allotment	$756.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,874.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$18,883.53**
Motor Fuel Tax Allotment	$498.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,381.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$12,078.81**
Motor Fuel Tax Allotment	$1,027.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,106.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Holland

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($21,759.48)**
Motor Fuel Tax Allotment	$638.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,121.34)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,726,424.68**
Motor Fuel Tax Allotment	$57,869.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,869.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,784,293.91**

PROCESSED TRANSACTIONS:

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

Municipality Report

January 3, 2017

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$80,901.47**
Motor Fuel Tax Allotment	$1,653.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,653.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,554.94**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

New Millford

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2017

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$6,597.18**
Motor Fuel Tax Allotment	$510.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,107.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

New Salem

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$427.06**
Motor Fuel Tax Allotment	$325.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$752.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Newark

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$40,353.51**
Motor Fuel Tax Allotment	$2,353.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,353.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,706.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Newman

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$56,464.93**
Motor Fuel Tax Allotment	$2,052.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,052.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,516.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Newton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$365,928.21**
Motor Fuel Tax Allotment	$6,758.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,758.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$372,686.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Niantic

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$88,876.96**
Motor Fuel Tax Allotment	$1,677.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,677.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,554.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Niles

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$219,833.09**
Motor Fuel Tax Allotment	$70,700.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,700.86**
Plus Credits Processed		$2,226,161.46
Minus Authorizations Processed		$553,359.58
Current Unobligated Balance		**$1,963,335.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2016	10-00111-00-LS	Contract Construct		$7,190.35
12/20/2016	08-00107-01-PV	Engineering		$488,677.83
12/20/2016	08-00107-01-PV	Engineering		$57,491.40
			TOTAL	**$553,359.58**

CREDITS:

Date	Section	Category	Memo	Amount
12/20/2016	13-00115-00-RS	Contract Construct		$504,907.96
12/20/2016	12-00113-00-RS	Contract Construct		$620,679.63
12/20/2016	15-00120-00-RS	Contract Construct		$780,542.29
12/20/2016	14-00119-00-RS	Contract Construct		$320,031.58
			TOTAL	**$2,226,161.46**

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

Nilwood

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,524.80**
Motor Fuel Tax Allotment	$566.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,091.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Noble

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$8,689.19**
Motor Fuel Tax Allotment	$1,606.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,606.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,295.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Nokomis

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$47,879.59**
Motor Fuel Tax Allotment	$5,351.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,351.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,231.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2017

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,114.56**
Motor Fuel Tax Allotment	$287.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,401.61**

PROCESSED TRANSACTIONS:

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

Normal

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,164,909.21**
Motor Fuel Tax Allotment	$124,537.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124,537.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,289,446.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Norridge

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,381,735.84**
Motor Fuel Tax Allotment	$34,568.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,568.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,416,304.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Norris

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$18,094.48**
Motor Fuel Tax Allotment	$505.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$505.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,599.77**

PROCESSED TRANSACTIONS:

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

Norris City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$91,502.34**
Motor Fuel Tax Allotment	$3,024.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,024.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,526.99**

PROCESSED TRANSACTIONS:

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

January 3, 2017

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,413,163.03**
Motor Fuel Tax Allotment	$39,759.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,759.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,452,922.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$279,203.86**
Motor Fuel Tax Allotment	$7,228.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,228.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$286,432.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

January 3, 2017

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,270,394.44**
Motor Fuel Tax Allotment	$77,274.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,274.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,347,668.87**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2017

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$37,047.13**
Motor Fuel Tax Allotment	$1,442.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,442.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,489.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2017

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$13,975.67**
Motor Fuel Tax Allotment	$443.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,419.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

North Pekin

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,518.69**
Motor Fuel Tax Allotment	$3,731.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,731.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,250.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2017

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,558,212.29**
Motor Fuel Tax Allotment	$15,827.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,827.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,574,040.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2017

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$45,817.60**
Motor Fuel Tax Allotment	$3,207.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,207.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,024.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northbrook

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,179,785.78**
Motor Fuel Tax Allotment	$78,688.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,688.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,258,474.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northfield

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$187,187.89**
Motor Fuel Tax Allotment	$12,857.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,857.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,045.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northlake

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,771,271.02**
Motor Fuel Tax Allotment	$29,233.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,233.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,800,504.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norwood

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$22,206.19**
Motor Fuel Tax Allotment	$1,133.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,133.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,340.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

O'Fallon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,459,939.11**
Motor Fuel Tax Allotment	$67,363.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,363.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,253.58
Current Unobligated Balance		**$4,512,048.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/6/2016	10-00062-00-LS	Engineering	Rhutasel Invoice 4	$1,406.38
12/6/2016	14-00067-00-PV	Engineering	Rhutasel Invoice 2 Prelim RD14-12	$1,204.61
12/6/2016	14-00066-00-BT	Engineering	Rhutasel Invoice 1	$6,640.88
12/6/2016	14-00061-00-PW	Engineering	TWM Invoice 56396	$168.00
12/6/2016	15-00036-04-SW	Engineering	TWM Invoice 56395	$181.38
12/6/2016	15-00053-01-PV	Engineering	Rhutasel Invoice 12855	$135.00
12/6/2016	06-00058-00-PV	Engineering	SCI Eng. Invoice 139502	$468.98
12/6/2016	15-00070-00-SW	Engineering	Rhutasel Invoice 2	$5,048.35
			TOTAL	**$15,253.58**

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Municipality Report

Oak Brook

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,451,688.59**
Motor Fuel Tax Allotment	$18,700.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,700.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,470,389.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Oak Forest

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$283,701.78**
Motor Fuel Tax Allotment	$66,333.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,333.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$350,035.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Oak Grove

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$79,686.53**
Motor Fuel Tax Allotment	$939.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,625.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Lawn

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$20,633,394.60**
Motor Fuel Tax Allotment	$134,484.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134,484.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,767,878.77**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Oak Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$15,287,856.50**
Motor Fuel Tax Allotment	$123,068.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,068.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,410,925.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Oakbrook Terrace

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$397,055.83**
Motor Fuel Tax Allotment	$5,062.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,062.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,118.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakdale

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,573.88**
Motor Fuel Tax Allotment	$524.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,098.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakford

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($5,195.32)**
Motor Fuel Tax Allotment	$678.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,516.85)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakland

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$16,394.53**
Motor Fuel Tax Allotment	$2,087.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,087.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,482.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakwood

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$68,607.24**
Motor Fuel Tax Allotment	$3,783.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,783.78**
Plus Credits Processed		$19,624.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,015.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/13/2016	15-00000-00-GM	Maint. Engineer		$377.40
12/19/2016		Interest	2014 Interest	$126.00
12/13/2016	15-00000-00-GM	Maintenance		$18,869.70
12/19/2016		Interest	2013 Interest	$142.00
12/19/2016		Interest	2015 Interest	$109.00
			TOTAL	**$19,624.10**

Illinois Department of Transportation
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Municipality Report

Oakwood Hills

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$281,876.53**
Motor Fuel Tax Allotment	$4,941.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,941.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$286,817.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oblong

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$208,734.83**
Motor Fuel Tax Allotment	$3,477.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,477.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,212.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oconee

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($17,836.57)**
Motor Fuel Tax Allotment	$427.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,409.56)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odell

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$65,218.39**
Motor Fuel Tax Allotment	$2,481.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,481.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,699.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odin

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$47,521.17**
Motor Fuel Tax Allotment	$2,552.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,552.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,073.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ogden

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$13,653.02**
Motor Fuel Tax Allotment	$1,921.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,921.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,574.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oglesby

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$158,023.13**
Motor Fuel Tax Allotment	$8,993.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,993.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,016.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ohio

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$94,322.03**
Motor Fuel Tax Allotment	$1,216.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,216.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,539.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ohlman

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$49,907.40**
Motor Fuel Tax Allotment	$320.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,227.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Okawville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$17,612.36**
Motor Fuel Tax Allotment	$3,401.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,401.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,525.25
Current Unobligated Balance		**($30,511.05)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2016	17-00000-00-GM	Maintenance		$51,525.25
			TOTAL	**$51,525.25**

Illinois Department of Transportation
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Municipality Report

Old Mill Creek

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$106,441.95**
Motor Fuel Tax Allotment	$422.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$422.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,864.21**

PROCESSED TRANSACTIONS:

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Municipality Report

Old Ripley

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$8,060.08**
Motor Fuel Tax Allotment	$256.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,316.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Old Shawneetown

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$14,180.19**
Motor Fuel Tax Allotment	$457.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,638.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Olmsted

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,471.45**
Motor Fuel Tax Allotment	$789.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$789.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,261.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Olney

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$491,313.96**
Motor Fuel Tax Allotment	$21,623.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,623.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$512,937.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Olympia Fields

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$549,430.19**
Motor Fuel Tax Allotment	$11,832.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,832.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$561,263.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Omaha

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$6,855.66**
Motor Fuel Tax Allotment	$631.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,486.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2017

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$282,532.20**
Motor Fuel Tax Allotment	$3,245.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,245.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,777.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oneida

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$62,616.74**
Motor Fuel Tax Allotment	$1,660.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,660.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,277.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oquawka

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$117,270.45**
Motor Fuel Tax Allotment	$3,252.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,252.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,522.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Orangeville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$6,429.04**
Motor Fuel Tax Allotment	$1,881.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,881.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,310.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oreana

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$52,406.03**
Motor Fuel Tax Allotment	$2,075.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,075.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,481.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oregon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$482,628.31**
Motor Fuel Tax Allotment	$8,827.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,827.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$491,455.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Orient

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$19,327.46**
Motor Fuel Tax Allotment	$849.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$849.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,176.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Orion

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$138,347.93**
Motor Fuel Tax Allotment	$4,414.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,414.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,762.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Orland Hills

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,055,119.81**
Motor Fuel Tax Allotment	$16,959.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,959.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,072,079.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Orland Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$13,488,786.89**
Motor Fuel Tax Allotment	$134,666.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134,666.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,623,453.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oswego

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$670,908.01**
Motor Fuel Tax Allotment	$78,470.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,470.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$749,378.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ottawa

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$184,527.98**
Motor Fuel Tax Allotment	$44,522.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,522.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,050.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Otterville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$24,820.54**
Motor Fuel Tax Allotment	$298.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,119.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2017

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,715.67**
Motor Fuel Tax Allotment	$566.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,282.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Palatine

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$655,447.51**
Motor Fuel Tax Allotment	$162,635.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162,635.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$818,083.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palestine

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7,390.09**
Motor Fuel Tax Allotment	$3,247.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,247.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,637.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$10,622.86**
Motor Fuel Tax Allotment	$543.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$543.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,166.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmyra

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$51,474.16**
Motor Fuel Tax Allotment	$1,655.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,655.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,130.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Heights

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$583,380.39**
Motor Fuel Tax Allotment	$29,689.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,689.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$613,069.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Hills

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$754,067.88**
Motor Fuel Tax Allotment	$41,476.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,476.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$795,544.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($250,589.03)**
Motor Fuel Tax Allotment	$11,498.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,498.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($239,090.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pana

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($28,904.53)**
Motor Fuel Tax Allotment	$13,870.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,870.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,033.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Panama

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$22,929.20**
Motor Fuel Tax Allotment	$813.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$813.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,742.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$13,768.35**
Motor Fuel Tax Allotment	$106.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,875.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Papineau

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,355.45**
Motor Fuel Tax Allotment	$405.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,761.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$196,984.90**
Motor Fuel Tax Allotment	$20,963.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,963.78**
Plus Credits Processed		$27,690.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,639.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/2/2016		Interest	2014 Interest	$874.80
12/20/2016	15-00000-00-GM	Maintenance		$24,355.15
12/2/2016		Interest	2013 Interest	$947.08
12/20/2016	15-00000-00-GM	Maint. Engineer		$1,000.52
12/2/2016		Interest	2015 Interest	$512.82
			TOTAL	**$27,690.37**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,055,502.39**
Motor Fuel Tax Allotment	$17,958.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,958.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,073,460.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park Forest

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,651,227.72**
Motor Fuel Tax Allotment	$52,130.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,130.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,703,358.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,754,737.90**
Motor Fuel Tax Allotment	$88,912.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,912.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,843,650.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7,622.06**
Motor Fuel Tax Allotment	$472.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$472.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,094.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Patoka

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$42,106.21**
Motor Fuel Tax Allotment	$1,385.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,385.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,491.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Paw Paw

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$176,206.03**
Motor Fuel Tax Allotment	$2,063.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,063.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,269.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$121,497.89**
Motor Fuel Tax Allotment	$6,497.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,497.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,252.50
Current Unobligated Balance		**$94,743.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2016	17-00000-00-GM	Maint. Engineer		$1,877.50
12/14/2016	17-00000-00-GM	Maintenance		$31,375.00
			TOTAL	**$33,252.50**

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

Municipality Report

Paxton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$116,258.72**
Motor Fuel Tax Allotment	$10,611.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,611.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,869.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7,718.92**
Motor Fuel Tax Allotment	$2,433.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,433.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,152.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$15,013.14**
Motor Fuel Tax Allotment	$327.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,340.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$123,377.51**
Motor Fuel Tax Allotment	$1,987.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,987.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,365.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pecatonica

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$419,154.57**
Motor Fuel Tax Allotment	$5,207.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,207.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$424,361.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,077,575.07**
Motor Fuel Tax Allotment	$80,880.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,880.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,158,455.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$17,929,173.25**
Motor Fuel Tax Allotment	$272,828.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272,828.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,202,001.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria Heights

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($90,008.02)**
Motor Fuel Tax Allotment	$14,603.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,603.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,812.80
Current Unobligated Balance		**($128,217.11)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2016	17-00000-00-GM	Maintenance		$51,060.00
12/30/2016	17-00000-00-GM	Maint. Engineer		$1,752.80
			TOTAL	**$52,812.80**

Illinois Department of Transportation
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Municipality Report

Peotone

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$955,740.65**
Motor Fuel Tax Allotment	$9,825.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,825.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$965,566.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($38,527.33)**
Motor Fuel Tax Allotment	$2,301.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,301.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,746.60
Current Unobligated Balance		**($88,972.83)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2016	17-00000-00-GM	Maintenance		$52,746.60
			TOTAL	**$52,746.60**

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

Municipality Report

Perry

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($1,184.85)**
Motor Fuel Tax Allotment	$941.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$941.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($243.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$319,485.08**
Motor Fuel Tax Allotment	$24,422.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,422.55**
Plus Credits Processed		$454.98
Minus Authorizations Processed		$250.00
Current Unobligated Balance		**$344,112.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/28/2016	16-00000-00-GM	Maint. Engineer		$250.00
			TOTAL	**$250.00**

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2016	16-00000-00-GM	Maintenance		$454.98
			TOTAL	**$454.98**

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

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Municipality Report

January 3, 2017

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($1,519.27)**
Motor Fuel Tax Allotment	$1,307.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($212.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($4,111.30)**
Motor Fuel Tax Allotment	$5,361.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,361.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,250.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phillipstown

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$15,940.93**
Motor Fuel Tax Allotment	$104.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,045.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Philo

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$65,736.75**
Motor Fuel Tax Allotment	$3,477.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,477.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,214.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Phoenix

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$513,042.97**
Motor Fuel Tax Allotment	$4,659.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,659.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$517,702.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pierron

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$39,349.94**
Motor Fuel Tax Allotment	$1,423.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,423.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,773.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pinckneyville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$372,745.11**
Motor Fuel Tax Allotment	$13,398.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,398.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$242,000.00
Current Unobligated Balance		**$144,143.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/28/2016	17-00000-00-GM	Maintenance		$235,812.50
12/28/2016	17-00000-00-GM	Maint. Engineer		$6,187.50
			TOTAL	**$242,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pingree Grove

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$606,233.12**
Motor Fuel Tax Allotment	$10,751.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,751.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$616,984.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Piper City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$23,597.07**
Motor Fuel Tax Allotment	$1,959.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,959.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,556.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsburg

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$46,849.52**
Motor Fuel Tax Allotment	$1,356.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,356.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,206.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pittsfield

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$240,360.07**
Motor Fuel Tax Allotment	$10,855.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,855.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,215.59**

PROCESSED TRANSACTIONS:

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

Municipality Report

Plainfield

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,677,499.49**
Motor Fuel Tax Allotment	$93,896.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,896.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,771,396.43**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Plainville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$29,378.78**
Motor Fuel Tax Allotment	$626.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$626.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,005.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plano

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$907,336.05**
Motor Fuel Tax Allotment	$25,753.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,753.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,001.96
Current Unobligated Balance		**$910,087.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2016	15-00045-00-BR	Engineering	Hutchinson Eng/McCleary (Inv#9)	$20,572.46
12/9/2016	15-00044-00-FP	Engineering	Design	$2,429.50
			TOTAL	**$23,001.96**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Plattville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$60,188.51**
Motor Fuel Tax Allotment	$574.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,762.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pleasant Hill

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$143,840.53**
Motor Fuel Tax Allotment	$2,291.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,291.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,132.15**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pleasant Plains

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$10,566.27**
Motor Fuel Tax Allotment	$1,902.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,902.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,468.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plymouth

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,109.74**
Motor Fuel Tax Allotment	$1,198.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,198.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,307.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pocahontas

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$63,926.93**
Motor Fuel Tax Allotment	$1,859.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,859.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,786.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Polo

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$40,138.97**
Motor Fuel Tax Allotment	$5,586.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,586.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,725.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pontiac

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$792,321.87**
Motor Fuel Tax Allotment	$28,303.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,303.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$820,625.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pontoon Beach

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$93,707.80**
Motor Fuel Tax Allotment	$13,844.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,844.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$220,133.66
Current Unobligated Balance		**($112,581.27)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2016	17-00000-00-GM	Maint. Engineer		$5,541.84
12/21/2016	17-00000-00-GM	Maintenance		$214,591.82
			TOTAL	**$220,133.66**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Pontoosuc

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$19,052.54**
Motor Fuel Tax Allotment	$346.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,404.00
Current Unobligated Balance		**($5,005.11)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/22/2016	17-00000-00-GM	Maintenance		$24,404.00
			TOTAL	**$24,404.00**

Illinois Department of Transportation
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Municipality Report

Poplar Grove

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$644,924.05**
Motor Fuel Tax Allotment	$11,915.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,915.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$656,839.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Port Barrington

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$443,560.59**
Motor Fuel Tax Allotment	$3,598.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,598.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$447,159.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Port Byron

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$97,370.92**
Motor Fuel Tax Allotment	$3,907.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,907.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,278.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Posen

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,488,226.93**
Motor Fuel Tax Allotment	$14,202.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,202.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,502,429.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Potomac

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$39,529.17**
Motor Fuel Tax Allotment	$1,779.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,779.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,308.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Prairie City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$37,138.86**
Motor Fuel Tax Allotment	$899.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$899.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,037.95**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Prairie Du Rocher

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$74,572.69**
Motor Fuel Tax Allotment	$1,432.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,432.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,679.20
Current Unobligated Balance		**$33,326.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2016	17-00000-00-GM	Maintenance		$41,429.20
12/21/2016	17-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$42,679.20**

Illinois Department of Transportation
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Municipality Report

Prairie Grove

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$110,769.62**
Motor Fuel Tax Allotment	$4,516.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,516.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,286.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2017

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$237,434.97**
Motor Fuel Tax Allotment	$18,171.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,171.61**
Plus Credits Processed		$109.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,716.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/12/2016		Interest	Oct 2016 Central Bank	$54.29
12/12/2016		Interest	November 2016 Central Bank	$55.17
			TOTAL	**$109.46**

Illinois Department of Transportation
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Municipality Report

Princeville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$53,544.57**
Motor Fuel Tax Allotment	$4,123.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,123.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,667.58**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Prophetstown

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$268,571.42**
Motor Fuel Tax Allotment	$4,934.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,934.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,505.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Prospect Heights

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,952,392.90**
Motor Fuel Tax Allotment	$38,563.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,563.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,990,956.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pulaski

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,687.33**
Motor Fuel Tax Allotment	$488.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,176.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Quincy

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$864,587.27**
Motor Fuel Tax Allotment	$96,392.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,392.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$960,979.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2017

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$16,629.60**
Motor Fuel Tax Allotment	$521.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,151.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Raleigh

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($17,277.85)**
Motor Fuel Tax Allotment	$830.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$830.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,280.00
Current Unobligated Balance		**($25,727.55)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/13/2016	17-00000-00-GM	Maintenance		$9,280.00
			TOTAL	**$9,280.00**

Illinois Department of Transportation
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Municipality Report

Ramsey

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$93,278.11**
Motor Fuel Tax Allotment	$2,460.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,460.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,738.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Rankin

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$86,920.12**
Motor Fuel Tax Allotment	$1,330.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,330.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,250.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ransom

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$18,573.12**
Motor Fuel Tax Allotment	$910.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$910.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,484.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rantoul

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($181,247.98)**
Motor Fuel Tax Allotment	$30,699.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,699.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($150,548.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rapids City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$67,691.00**
Motor Fuel Tax Allotment	$2,275.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,275.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,966.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raritan

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$30,950.48**
Motor Fuel Tax Allotment	$327.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,277.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$12,409.58**
Motor Fuel Tax Allotment	$2,386.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,386.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,796.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Red Bud

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$793,850.63**
Motor Fuel Tax Allotment	$8,772.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,772.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$802,623.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$33,918.67**
Motor Fuel Tax Allotment	$386.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,305.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Redmon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$9,620.69**
Motor Fuel Tax Allotment	$410.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,031.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$107,883.16**
Motor Fuel Tax Allotment	$1,278.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,278.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,161.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$379,865.60**
Motor Fuel Tax Allotment	$4,445.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,445.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$384,311.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richton Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,583,290.43**
Motor Fuel Tax Allotment	$32,372.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,372.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,615,662.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,733.50**
Motor Fuel Tax Allotment	$600.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,333.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridge Farm

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$36,855.61**
Motor Fuel Tax Allotment	$2,092.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,092.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,947.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$33,402.37**
Motor Fuel Tax Allotment	$2,061.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,061.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,463.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$63,830.14**
Motor Fuel Tax Allotment	$389.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,219.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$142,881.77**
Motor Fuel Tax Allotment	$1,983.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,983.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,864.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rio

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$59,673.38**
Motor Fuel Tax Allotment	$521.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,195.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$661.64**
Motor Fuel Tax Allotment	$204.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$865.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$754,386.63**
Motor Fuel Tax Allotment	$26,503.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,503.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$780,889.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,436,157.09**
Motor Fuel Tax Allotment	$24,261.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,261.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,460,418.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,985,337.77**
Motor Fuel Tax Allotment	$32,141.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,141.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,017,479.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$783,118.92**
Motor Fuel Tax Allotment	$21,053.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,053.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$804,172.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($36,949.78)**
Motor Fuel Tax Allotment	$8,196.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,196.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$147,602.00
Current Unobligated Balance		**($176,355.58)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2016	17-00000-00-GM	Maintenance		$142,702.00
12/12/2016	17-00000-00-GM	Maint. Engineer		$4,900.00
			TOTAL	**$147,602.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverwoods

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$489,056.48**
Motor Fuel Tax Allotment	$8,682.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,682.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$497,739.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$29,796.94**
Motor Fuel Tax Allotment	$4,898.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,898.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,695.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,842,496.08**
Motor Fuel Tax Allotment	$12,660.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,660.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,855,156.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($2,059.40)**
Motor Fuel Tax Allotment	$858.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$858.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,200.64)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robinson

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$416,259.78**
Motor Fuel Tax Allotment	$18,297.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,297.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$434,557.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$868,909.92**
Motor Fuel Tax Allotment	$22,712.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,712.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$891,622.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$316,748.31**
Motor Fuel Tax Allotment	$8,751.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,751.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$325,499.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$51,758.24**
Motor Fuel Tax Allotment	$747.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$747.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,505.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Falls

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($430,814.89)**
Motor Fuel Tax Allotment	$21,981.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,981.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$154,304.06
Current Unobligated Balance		**($563,137.47)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/7/2016	17-00000-00-GM	Maintenance		$150,053.00
12/7/2016	17-00000-00-GM	Maint. Engineer		$4,251.06
			TOTAL	**$154,304.06**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Rock Island

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,025,822.29**
Motor Fuel Tax Allotment	$92,561.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,561.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,118,383.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7,705.32**
Motor Fuel Tax Allotment	$400.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,106.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$410,847.24**
Motor Fuel Tax Allotment	$4,687.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,687.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$415,534.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$15,043,260.21**
Motor Fuel Tax Allotment	$362,651.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362,651.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,631.16
Current Unobligated Balance		**$15,355,280.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/28/2016	14-00609-00-BR	Engineering	Hanson Inv. No. 13	$20,999.39
12/28/2016	01-00509-00-RP	Engineering	Missman Inv. No. 12	$15,397.41
12/12/2016	14-00610-00-BR	Engineering	F-G inv. No. 16	$1,306.12
12/28/2016	11-00586-00-PV	Engineering	CMT Invoice No. 111344	$12,928.24
			TOTAL	**$50,631.16**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Rockton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$589,403.86**
Motor Fuel Tax Allotment	$18,230.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,230.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$607,634.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Rockwood

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$26,717.81**
Motor Fuel Tax Allotment	$99.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,817.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Rolling Meadows

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,918,316.42**
Motor Fuel Tax Allotment	$57,169.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,169.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,975,485.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Romeoville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$720,570.11**
Motor Fuel Tax Allotment	$94,131.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,131.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$814,701.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$44,080.08**
Motor Fuel Tax Allotment	$4,303.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,303.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,383.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roscoe

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,436,109.11**
Motor Fuel Tax Allotment	$25,584.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,584.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,461,694.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rose Hill

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,835.19**
Motor Fuel Tax Allotment	$189.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,024.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roselle

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$132,335.50**
Motor Fuel Tax Allotment	$54,000.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,000.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,335.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosemont

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$257,026.60**
Motor Fuel Tax Allotment	$9,968.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,968.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,994.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roseville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$147,082.12**
Motor Fuel Tax Allotment	$2,346.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,346.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,428.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosiclare

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$35,949.81**
Motor Fuel Tax Allotment	$2,751.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,751.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,701.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rossville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$117,124.72**
Motor Fuel Tax Allotment	$3,157.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,157.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,282.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,890,460.09**
Motor Fuel Tax Allotment	$43,386.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,386.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,933,846.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Beach

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,646,604.46**
Motor Fuel Tax Allotment	$66,838.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,838.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,713,443.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Heights

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$192,688.34**
Motor Fuel Tax Allotment	$6,348.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,348.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,036.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,283,138.28**
Motor Fuel Tax Allotment	$17,730.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,730.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,300,868.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roxana

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($76,572.06)**
Motor Fuel Tax Allotment	$3,658.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,658.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($72,914.01)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$25,848.82**
Motor Fuel Tax Allotment	$695.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,543.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royal Lakes

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$26,499.63**
Motor Fuel Tax Allotment	$467.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,966.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royalton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$6,862.55**
Motor Fuel Tax Allotment	$2,730.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,730.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,593.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($9,607.98)**
Motor Fuel Tax Allotment	$752.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$752.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,855.97)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$189,111.79**
Motor Fuel Tax Allotment	$7,572.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,572.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,684.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Russellville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($1,424.22)**
Motor Fuel Tax Allotment	$222.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$222.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,201.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$30,072.36**
Motor Fuel Tax Allotment	$754.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$754.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,826.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sadorus

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$59,460.53**
Motor Fuel Tax Allotment	$986.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,447.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sailor Springs

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$9,948.48**
Motor Fuel Tax Allotment	$225.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,173.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$513,609.64**
Motor Fuel Tax Allotment	$17,756.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,756.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$139,562.00
Current Unobligated Balance		**$391,804.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2016	17-00000-00-GM	Maint. Engineer		$3,962.00
12/14/2016	17-00000-00-GM	Maintenance		$135,600.00
			TOTAL	**$139,562.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sammons Point

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$24,796.02**
Motor Fuel Tax Allotment	$661.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,457.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($6,384.23)**
Motor Fuel Tax Allotment	$1,523.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,861.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($18,873.13)**
Motor Fuel Tax Allotment	$3,022.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,022.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,850.85)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandwich

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$950,294.12**
Motor Fuel Tax Allotment	$17,604.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,604.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$967,898.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauget

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$141,875.34**
Motor Fuel Tax Allotment	$377.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,252.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauk Village

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,214,377.94**
Motor Fuel Tax Allotment	$24,923.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,923.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,239,301.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$22,355.83**
Motor Fuel Tax Allotment	$996.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,352.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savanna

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$177,524.90**
Motor Fuel Tax Allotment	$7,263.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,263.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$99,624.00
Current Unobligated Balance		**$85,164.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2016	17-00000-00-GM	Maintenance		$99,624.00
			TOTAL	**$99,624.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savoy

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,183,433.28**
Motor Fuel Tax Allotment	$17,270.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,270.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,200,703.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,507.79**
Motor Fuel Tax Allotment	$661.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,169.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$29,653.31**
Motor Fuel Tax Allotment	$1,643.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,643.99**
Plus Credits Processed		$599.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,896.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/15/2016	16-00000-00-GM	Maint. Engineer		$3.84
12/15/2016	16-00000-00-GM	Maintenance		$595.72
			TOTAL	**$599.56**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scales Mound

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$120,848.07**
Motor Fuel Tax Allotment	$891.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$891.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,740.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schaumburg

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,892,468.72**
Motor Fuel Tax Allotment	$176,086.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176,086.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,068,555.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schiller Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,892,035.67**
Motor Fuel Tax Allotment	$27,976.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,976.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,920,011.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schram City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$9,061.90**
Motor Fuel Tax Allotment	$1,390.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,390.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,452.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sciota

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$10,341.33**
Motor Fuel Tax Allotment	$144.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,486.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($15,560.39)**
Motor Fuel Tax Allotment	$275.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,285.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seaton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$36,087.88**
Motor Fuel Tax Allotment	$526.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,614.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,830.64**
Motor Fuel Tax Allotment	$744.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$744.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,575.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$40,181.80**
Motor Fuel Tax Allotment	$884.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,066.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seneca

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($10,795.76)**
Motor Fuel Tax Allotment	$5,624.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,624.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,171.10)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sesser

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($1,990.46)**
Motor Fuel Tax Allotment	$4,580.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,580.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,590.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shabbona

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$32,433.28**
Motor Fuel Tax Allotment	$2,194.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,194.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,627.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$8,357.77**
Motor Fuel Tax Allotment	$1,795.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,795.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,153.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shawneetown

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$47,102.14**
Motor Fuel Tax Allotment	$2,939.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,939.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,041.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$664.79**
Motor Fuel Tax Allotment	$2,196.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,196.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,861.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($125,096.53)**
Motor Fuel Tax Allotment	$11,149.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,149.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($113,946.85)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheldon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$74,065.53**
Motor Fuel Tax Allotment	$2,538.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,538.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,603.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$114,204.83**
Motor Fuel Tax Allotment	$6,801.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,801.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,006.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$48,802.06**
Motor Fuel Tax Allotment	$9,840.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,840.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$130,610.00
Current Unobligated Balance		**($71,967.75)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2016	17-00000-00-GM	Maint. Engineer		$2,610.00
12/9/2016	17-00000-00-GM	Maintenance		$128,000.00
			TOTAL	**$130,610.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$25,621.56**
Motor Fuel Tax Allotment	$1,518.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,518.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,139.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,493,075.26**
Motor Fuel Tax Allotment	$30,419.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,419.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$140,596.31
Current Unobligated Balance		**$2,382,898.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2016	14-00017-00-BT	Engineering	IDOT Invoice #15	$774.81
12/6/2016	17-00000-00-GM	Maintenance		$95,750.00
1/3/2017	15-00011-05-PV	Engineering	TWM Invoice 56486	$778.00
1/3/2017	15-00011-05-PV	ROW	Land Acquisition	$14,400.00
12/6/2016	15-00011-05-PV	Engineering	TWM Invoice 56341	$2,632.00
1/3/2017	15-00011-05-PV	ROW	DJ Howard - Invoice 277, 281, 323	$25,900.00
12/6/2016	14-00011-04-PW	Engineering	TWM Invoice 56342	$361.50
			TOTAL	**$140,596.31**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Shipman

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$54,480.22**
Motor Fuel Tax Allotment	$1,480.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,480.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,960.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shorewood

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$425,611.80**
Motor Fuel Tax Allotment	$37,043.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,043.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$462,654.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shumway

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$6,964.95**
Motor Fuel Tax Allotment	$479.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$479.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,444.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sibley

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$11,610.32**
Motor Fuel Tax Allotment	$645.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,255.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$33,353.72**
Motor Fuel Tax Allotment	$1,463.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,463.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,817.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$16,565.47**
Motor Fuel Tax Allotment	$2,925.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,925.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,490.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($24,884.86)**
Motor Fuel Tax Allotment	$884.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,000.00)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$839,210.35**
Motor Fuel Tax Allotment	$17,742.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,742.23**
Plus Credits Processed		$43,272.46
Minus Authorizations Processed		$0.01
Current Unobligated Balance		**$900,225.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/2/2016	13-00000-00-GM	Maint. Engineer			$0.01
				TOTAL	**$0.01**

CREDITS:

Date	Section	Category	Memo		Amount
12/2/2016	13-00000-00-GM	Maintenance			$43,272.46
				TOTAL	**$43,272.46**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Simpson

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$22,821.57**
Motor Fuel Tax Allotment	$142.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,963.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Sims

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($5,167.07)**
Motor Fuel Tax Allotment	$597.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,569.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Skokie

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7,345,222.05**
Motor Fuel Tax Allotment	$153,685.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153,685.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,498,907.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Sleepy Hollow

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$114,868.78**
Motor Fuel Tax Allotment	$7,837.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,837.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,706.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Smithboro

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$9,205.54**
Motor Fuel Tax Allotment	$419.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,625.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Smithfield

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$133,884.38**
Motor Fuel Tax Allotment	$545.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,430.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Smithton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$63,528.00**
Motor Fuel Tax Allotment	$8,865.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,865.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,393.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Somonauk

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($690.23)**
Motor Fuel Tax Allotment	$4,490.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,490.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,800.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Sorento

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$11,468.32**
Motor Fuel Tax Allotment	$1,181.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,181.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,649.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 3, 2017

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$322,497.29**
Motor Fuel Tax Allotment	$10,829.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,829.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$333,326.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 3, 2017

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$260,547.18**
Motor Fuel Tax Allotment	$18,721.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,721.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,269.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 3, 2017

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,189,836.91**
Motor Fuel Tax Allotment	$9,818.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,818.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,199,655.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,152,156.47**
Motor Fuel Tax Allotment	$52,154.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,154.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,204,310.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,029,983.02**
Motor Fuel Tax Allotment	$52,261.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,261.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,082,244.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$818,907.32**
Motor Fuel Tax Allotment	$7,902.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,902.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$826,809.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$28,470.95**
Motor Fuel Tax Allotment	$2,718.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,718.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,189.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2017

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($379,947.80)**
Motor Fuel Tax Allotment	$4,870.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,870.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($375,077.52)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

January 3, 2017

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$105,497.56**
Motor Fuel Tax Allotment	$1,615.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,615.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,113.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Southern View

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$6,952.84**
Motor Fuel Tax Allotment	$3,895.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,895.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,848.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparland

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$58,843.67**
Motor Fuel Tax Allotment	$963.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,806.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Sparta

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$163,633.31**
Motor Fuel Tax Allotment	$10,205.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,205.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$240,810.25
Current Unobligated Balance		**($66,971.42)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2016	17-00000-00-GM	Maintenance		$240,810.25
			TOTAL	**$240,810.25**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spaulding

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$28,282.20**
Motor Fuel Tax Allotment	$2,070.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,070.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,353.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spillertown

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,886.40**
Motor Fuel Tax Allotment	$481.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,367.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Spring Bay

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7,617.62**
Motor Fuel Tax Allotment	$1,072.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,689.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Spring Grove

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$122,557.72**
Motor Fuel Tax Allotment	$13,706.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,706.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,264.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Spring Valley

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$219,897.36**
Motor Fuel Tax Allotment	$13,185.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,185.09**
Plus Credits Processed		$23.64
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,106.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/2/2016		Interest	Nov 2016 SVCB & Heartland	$23.64
			TOTAL	**$23.64**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springerton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$32,643.68**
Motor Fuel Tax Allotment	$260.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,904.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Springfield

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($1,628,001.33)**
Motor Fuel Tax Allotment	$275,776.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275,776.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,352,224.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 3, 2017

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$14,803.68**
Motor Fuel Tax Allotment	$2,981.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,981.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,876.65
Current Unobligated Balance		**($15,091.02)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/28/2016	17-00000-00-GM	Maint. Engineer		$1,460.32
12/28/2016	17-00000-00-GM	Maintenance		$31,416.33
			TOTAL	**$32,876.65**

Illinois Department of Transportation
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Municipality Report

January 3, 2017

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$27,145.82**
Motor Fuel Tax Allotment	$284.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,430.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 3, 2017

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$6,579,707.49**
Motor Fuel Tax Allotment	$78,223.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,223.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,657,930.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 3, 2017

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$58,291.47**
Motor Fuel Tax Allotment	$1,397.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,397.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,688.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2017

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$86,656.59**
Motor Fuel Tax Allotment	$3,382.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,382.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,039.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 3, 2017

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$42,340.50**
Motor Fuel Tax Allotment	$1,653.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,653.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,993.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,540.30**
Motor Fuel Tax Allotment	$2,604.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,604.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,145.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 3, 2017

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$41,827.31**
Motor Fuel Tax Allotment	$519.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,346.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2017

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$68,429.32**
Motor Fuel Tax Allotment	$9,410.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,410.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,840.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2017

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$19,529.03**
Motor Fuel Tax Allotment	$1,458.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,458.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,230.00
Current Unobligated Balance		**$3,757.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2016	17-00000-00-GM	Maintenance		$17,230.00
			TOTAL	**$17,230.00**

Illinois Department of Transportation
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Municipality Report

January 3, 2017

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$23,239.74**
Motor Fuel Tax Allotment	$578.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,818.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 3, 2017

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($3,101.52)**
Motor Fuel Tax Allotment	$851.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$851.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,249.87)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Standard

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$62,676.19**
Motor Fuel Tax Allotment	$521.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.90**
Plus Credits Processed		$178.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,376.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/13/2016		Interest	2015 Interest Per Compliance Review Memo	$90.95
12/13/2016		Interest	2014 Interest Per Compliance Review Memo	$87.71
			TOTAL	**$178.66**

Illinois Department of Transportation
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Municipality Report

Standard City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$15,209.56**
Motor Fuel Tax Allotment	$360.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,570.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Stanford

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($1,509.53)**
Motor Fuel Tax Allotment	$1,413.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,413.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($95.66)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Staunton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$148,288.76**
Motor Fuel Tax Allotment	$12,191.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,191.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,479.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Steeleville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$388,086.55**
Motor Fuel Tax Allotment	$4,941.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,941.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,225.00
Current Unobligated Balance		**$351,803.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/6/2016	17-00000-00-GM	Maintenance		$41,225.00
			TOTAL	**$41,225.00**

Illinois Department of Transportation
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Municipality Report

Steger

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,540,936.90**
Motor Fuel Tax Allotment	$22,702.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,702.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,563,639.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sterling

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$588,126.30**
Motor Fuel Tax Allotment	$36,461.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,461.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$265,000.00
Current Unobligated Balance		**$359,588.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/7/2016	17-00000-00-GM	Maintenance		$260,133.99
12/7/2016	17-00000-00-GM	Maint. Engineer		$4,866.01
			TOTAL	**$265,000.00**

Illinois Department of Transportation
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Municipality Report

January 3, 2017

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$10,172.22**
Motor Fuel Tax Allotment	$607.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$607.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,779.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Stewardson

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$9,692.67**
Motor Fuel Tax Allotment	$1,741.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,741.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,433.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stickney

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$900,762.38**
Motor Fuel Tax Allotment	$16,098.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,098.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$916,860.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stillman Valley

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($24,920.64)**
Motor Fuel Tax Allotment	$2,656.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,656.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,263.69)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($6,329.20)**
Motor Fuel Tax Allotment	$4,417.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,417.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,912.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stone Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,261,166.53**
Motor Fuel Tax Allotment	$11,733.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,733.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,272,899.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$54,059.98**
Motor Fuel Tax Allotment	$704.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$704.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,764.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$27,604.97**
Motor Fuel Tax Allotment	$2,210.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,210.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,815.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stoy

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$15,604.94**
Motor Fuel Tax Allotment	$246.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$246.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,851.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strasburg

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($10,137.89)**
Motor Fuel Tax Allotment	$1,107.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,107.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,030.04)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strawn

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$19,780.43**
Motor Fuel Tax Allotment	$237.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,017.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Streamwood

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,391,455.56**
Motor Fuel Tax Allotment	$94,554.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,554.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,486,009.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$541,494.77**
Motor Fuel Tax Allotment	$32,523.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,523.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,104.00
Current Unobligated Balance		**$550,914.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/21/2016	16-00000-00-GM	Maintenance	Asphalt Sales Co.		$23,104.00
				TOTAL	**$23,104.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stronghurst

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7,131.25**
Motor Fuel Tax Allotment	$2,094.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,094.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,225.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sublette

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$76,538.28**
Motor Fuel Tax Allotment	$1,065.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,065.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,603.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sugar Grove

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,231,320.01**
Motor Fuel Tax Allotment	$21,343.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,343.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,252,663.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$203,821.27**
Motor Fuel Tax Allotment	$10,532.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,532.89**
Plus Credits Processed		$32,039.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,393.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/14/2016	16-00000-00-GM	Maintenance	per MES		$32,039.36
				TOTAL	**$32,039.36**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summerfield

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7,106.03**
Motor Fuel Tax Allotment	$1,069.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,069.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,175.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summit

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$507,581.47**
Motor Fuel Tax Allotment	$26,223.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,223.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$533,804.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$13,509.34**
Motor Fuel Tax Allotment	$7,529.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,529.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,038.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sun River Terrace

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,645.03**
Motor Fuel Tax Allotment	$1,252.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,252.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,090.00
Current Unobligated Balance		**$2,807.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/9/2016	16-00000-00-GM	Maintenance		$3,090.00
			TOTAL	**$3,090.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Swansea

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$158,792.22**
Motor Fuel Tax Allotment	$31,859.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,859.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$551,000.00
Current Unobligated Balance		**($360,348.15)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2016	17-00000-00-GM	Maint. Engineer		$8,000.00
12/14/2016	17-00000-00-GM	Maintenance		$543,000.00
			TOTAL	**$551,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sycamore

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$482,117.53**
Motor Fuel Tax Allotment	$41,559.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,559.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,355.99
Current Unobligated Balance		**$518,321.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/6/2016	16-00078-00-RS	Engineering	TS Corp. & ME Corp.	$5,355.99
			TOTAL	**$5,355.99**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$25,231.49**
Motor Fuel Tax Allotment	$206.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,437.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Table Grove

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$50,797.02**
Motor Fuel Tax Allotment	$986.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,783.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tallula

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($13,792.70)**
Motor Fuel Tax Allotment	$1,157.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,157.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,635.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamaroa

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7,735.40**
Motor Fuel Tax Allotment	$1,513.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,248.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$114,466.48**
Motor Fuel Tax Allotment	$1,499.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,499.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,965.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$67,602.49**
Motor Fuel Tax Allotment	$1,874.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,874.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,476.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylor Springs

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$15,148.14**
Motor Fuel Tax Allotment	$1,636.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,636.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,785.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$540,998.52**
Motor Fuel Tax Allotment	$26,678.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,678.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$567,677.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,697.22**
Motor Fuel Tax Allotment	$272.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,970.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$161,516.83**
Motor Fuel Tax Allotment	$3,629.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,629.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,146.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thawville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$49,483.18**
Motor Fuel Tax Allotment	$571.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,054.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thayer

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$30,637.52**
Motor Fuel Tax Allotment	$1,643.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,643.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,281.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thebes

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$43,261.89**
Motor Fuel Tax Allotment	$1,034.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,034.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,557.00
Current Unobligated Balance		**$19,739.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/28/2016	17-00000-00-GM	Maint. Engineer		$1,707.00
12/28/2016	17-00000-00-GM	Maintenance		$22,850.00
			TOTAL	**$24,557.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Third Lake

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$153,753.93**
Motor Fuel Tax Allotment	$2,804.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,804.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,557.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomasboro

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$167,038.41**
Motor Fuel Tax Allotment	$2,671.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,671.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,709.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thompsonville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$19,332.48**
Motor Fuel Tax Allotment	$1,288.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,288.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,620.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomson

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$24,939.87**
Motor Fuel Tax Allotment	$1,399.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,399.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,339.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thornton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$637,865.09**
Motor Fuel Tax Allotment	$5,546.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,546.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$643,411.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($87,290.34)**
Motor Fuel Tax Allotment	$2,215.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,215.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($85,074.64)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$25,035.48**
Motor Fuel Tax Allotment	$6,462.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,462.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,497.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$56,930.08**
Motor Fuel Tax Allotment	$2,215.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,215.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,145.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7,495.32**
Motor Fuel Tax Allotment	$54.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,549.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tinley Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($1,420,207.41)**
Motor Fuel Tax Allotment	$134,515.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134,515.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,285,692.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tiskilwa

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$28,207.17**
Motor Fuel Tax Allotment	$1,966.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,966.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,173.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$20,052.54**
Motor Fuel Tax Allotment	$2,936.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,936.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,989.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$176,048.57**
Motor Fuel Tax Allotment	$8,177.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,177.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,225.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$49,536.22**
Motor Fuel Tax Allotment	$3,354.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,354.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,890.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$53,324.87**
Motor Fuel Tax Allotment	$1,821.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,821.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,146.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$13,590.59**
Motor Fuel Tax Allotment	$180.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,770.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$62,557.97**
Motor Fuel Tax Allotment	$3,064.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,064.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,622.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tovey

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$33,949.84**
Motor Fuel Tax Allotment	$1,214.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,214.60**
Plus Credits Processed		$600.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,764.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/19/2016	14-00000-00-GM	Maint. Engineer			$600.00
				TOTAL	**$600.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$12,079.27**
Motor Fuel Tax Allotment	$1,138.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,138.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,217.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($2,454.99)**
Motor Fuel Tax Allotment	$1,449.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,449.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,005.53)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Lakes

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$286,513.18**
Motor Fuel Tax Allotment	$3,043.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,043.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,556.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tremont

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$36,891.53**
Motor Fuel Tax Allotment	$5,304.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,304.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,195.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$47,002.85**
Motor Fuel Tax Allotment	$6,440.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,440.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,443.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trout Valley

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$89,937.46**
Motor Fuel Tax Allotment	$1,273.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,273.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,211.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($1,358,332.49)**
Motor Fuel Tax Allotment	$23,457.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,457.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,334,875.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy Grove

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$36,689.15**
Motor Fuel Tax Allotment	$593.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$593.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,282.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tuscola

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$184,853.39**
Motor Fuel Tax Allotment	$10,627.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,627.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,481.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$8,669.23**
Motor Fuel Tax Allotment	$1,098.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,098.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,767.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$63,855.66**
Motor Fuel Tax Allotment	$1,375.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,375.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,231.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union Hill

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,851.90**
Motor Fuel Tax Allotment	$137.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,989.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,188,202.33**
Motor Fuel Tax Allotment	$16,911.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,911.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,205,114.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Urbain

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Urbana

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,510,081.74**
Motor Fuel Tax Allotment	$97,856.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,856.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,607,938.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ursa

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$79,037.06**
Motor Fuel Tax Allotment	$1,485.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,485.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,522.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valier

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$16,601.63**
Motor Fuel Tax Allotment	$1,587.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,587.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,188.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valley City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$27,251.47**
Motor Fuel Tax Allotment	$30.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,282.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valmeyer

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$94,843.94**
Motor Fuel Tax Allotment	$2,996.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,996.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,840.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vandalia

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$391,434.13**
Motor Fuel Tax Allotment	$16,705.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,705.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,139.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Varna

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$46,239.00**
Motor Fuel Tax Allotment	$910.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$910.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,149.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$4,480.26**
Motor Fuel Tax Allotment	$327.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,807.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Venice

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($136,026.05)**
Motor Fuel Tax Allotment	$4,483.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,483.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($131,542.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($4,073.29)**
Motor Fuel Tax Allotment	$706.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,366.35)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,306.81**
Motor Fuel Tax Allotment	$533.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,840.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermont

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$116,509.63**
Motor Fuel Tax Allotment	$1,582.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,582.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,091.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$8,986.14**
Motor Fuel Tax Allotment	$306.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,292.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon Hills

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,542,740.59**
Motor Fuel Tax Allotment	$59,574.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,574.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,602,315.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Verona

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$8,010.60**
Motor Fuel Tax Allotment	$510.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,520.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Versailles

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$40,346.04**
Motor Fuel Tax Allotment	$1,133.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,133.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,479.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Victoria

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$57,676.39**
Motor Fuel Tax Allotment	$749.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,426.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vienna

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$95,772.39**
Motor Fuel Tax Allotment	$3,401.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,401.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,174.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Villa Grove

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$65,778.71**
Motor Fuel Tax Allotment	$6,018.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,018.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,797.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Villa Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$214,204.53**
Motor Fuel Tax Allotment	$51,962.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,962.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,166.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Viola

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,280.14**
Motor Fuel Tax Allotment	$2,265.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,265.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,545.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virden

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($187,778.39)**
Motor Fuel Tax Allotment	$8,125.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,125.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($179,653.35)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virgil

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$12,557.85**
Motor Fuel Tax Allotment	$780.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,338.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virginia

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$105,086.12**
Motor Fuel Tax Allotment	$3,821.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,821.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,907.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Volo

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$100,759.37**
Motor Fuel Tax Allotment	$6,948.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,948.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,707.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$40,238.14**
Motor Fuel Tax Allotment	$9,050.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,050.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,288.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waggoner

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$15,516.19**
Motor Fuel Tax Allotment	$631.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,147.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$121,793.70**
Motor Fuel Tax Allotment	$3,359.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,359.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,152.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut Hill

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$10,973.12**
Motor Fuel Tax Allotment	$256.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,229.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walshville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$39,847.29**
Motor Fuel Tax Allotment	$151.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,999.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$17,422.49**
Motor Fuel Tax Allotment	$1,029.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,029.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,452.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$101,512.47**
Motor Fuel Tax Allotment	$2,811.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,811.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,323.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wapella

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7,162.24**
Motor Fuel Tax Allotment	$1,323.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,323.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,485.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warren

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$130,020.07**
Motor Fuel Tax Allotment	$3,387.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,387.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,407.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrensburg

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($27,416.13)**
Motor Fuel Tax Allotment	$2,870.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,870.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,545.68)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrenville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$152,660.41**
Motor Fuel Tax Allotment	$31,171.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,171.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,832.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warsaw

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$14,300.66**
Motor Fuel Tax Allotment	$3,812.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,812.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,536.40
Current Unobligated Balance		**($32,423.50)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/15/2016	17-00000-00-GM	Maintenance		$48,320.00
12/15/2016	17-00000-00-GM	Maint. Engineer		$2,216.40
			TOTAL	**$50,536.40**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washburn

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$34,577.73**
Motor Fuel Tax Allotment	$2,739.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,739.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,317.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$896,451.64**
Motor Fuel Tax Allotment	$35,901.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,901.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$932,353.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington Park

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,933,175.97**
Motor Fuel Tax Allotment	$9,954.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,954.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,943,130.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wataga

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$18,312.98**
Motor Fuel Tax Allotment	$1,999.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,999.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,312.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterloo

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$361,784.16**
Motor Fuel Tax Allotment	$23,274.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,274.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$385,058.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterman

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$105,333.25**
Motor Fuel Tax Allotment	$3,572.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,572.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,905.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Watseka

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$376,091.21**
Motor Fuel Tax Allotment	$12,466.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,466.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,700.00
Current Unobligated Balance		**$382,857.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/28/2016	14-00063-00-FP	Engineering	70% of lump sum		$5,700.00
				TOTAL	**$5,700.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,052.78**
Motor Fuel Tax Allotment	$1,788.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,788.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,841.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wauconda

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,545,904.28**
Motor Fuel Tax Allotment	$32,270.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,270.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,578,174.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waukegan

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$21,866,933.46**
Motor Fuel Tax Allotment	$211,317.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211,317.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,078,250.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waverly

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$46,933.92**
Motor Fuel Tax Allotment	$3,100.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,100.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,034.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$86,203.34**
Motor Fuel Tax Allotment	$5,767.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,767.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,970.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($7,216.96)**
Motor Fuel Tax Allotment	$2,448.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,448.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,768.77)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waynesville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$45,754.95**
Motor Fuel Tax Allotment	$1,029.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,029.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,784.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Weldon

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,892.61**
Motor Fuel Tax Allotment	$1,017.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,017.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,910.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wellington

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,119.02**
Motor Fuel Tax Allotment	$574.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,693.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenona

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$31,548.60**
Motor Fuel Tax Allotment	$2,505.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,505.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,053.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,354.07**
Motor Fuel Tax Allotment	$87.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,441.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$44,324.82**
Motor Fuel Tax Allotment	$336.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,661.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,845,097.36**
Motor Fuel Tax Allotment	$64,255.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,255.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,909,352.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$33,973.24**
Motor Fuel Tax Allotment	$1,568.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,568.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,541.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$391,605.99**
Motor Fuel Tax Allotment	$17,391.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,391.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,997.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,065,402.10**
Motor Fuel Tax Allotment	$19,409.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,409.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,084,812.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$608,637.70**
Motor Fuel Tax Allotment	$11,052.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,052.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$619,690.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($8,249.56)**
Motor Fuel Tax Allotment	$422.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$422.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,827.30)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$38,214.50**
Motor Fuel Tax Allotment	$2,127.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,127.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,342.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,843,034.55**
Motor Fuel Tax Allotment	$39,659.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,659.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,882,694.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Western Springs

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,806,476.70**
Motor Fuel Tax Allotment	$30,780.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,780.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,837,256.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westfield

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$17,633.09**
Motor Fuel Tax Allotment	$1,425.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,425.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,058.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westmont

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,838,835.33**
Motor Fuel Tax Allotment	$58,559.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,559.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,897,394.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$27,253.77**
Motor Fuel Tax Allotment	$7,596.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,596.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,849.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($367,501.43)**
Motor Fuel Tax Allotment	$125,479.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,479.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($242,022.41)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($585.58)**
Motor Fuel Tax Allotment	$348.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($236.86)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$732,281.97**
Motor Fuel Tax Allotment	$89,311.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,311.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$821,593.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,254.82**
Motor Fuel Tax Allotment	$550.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,805.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$25,114.17**
Motor Fuel Tax Allotment	$5,978.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,978.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,092.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Whiteash

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsfield

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$37,457.29**
Motor Fuel Tax Allotment	$1,371.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,371.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,828.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamson

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$2,302.01**
Motor Fuel Tax Allotment	$545.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,531.00
Current Unobligated Balance		**($4,683.37)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2016	17-00000-00-GM	Maintenance		$7,531.00
			TOTAL	**$7,531.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$14,151.44**
Motor Fuel Tax Allotment	$3,501.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,501.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,470.00
Current Unobligated Balance		**$3,182.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2016	17-00000-00-GM	Maintenance		$13,700.00
12/14/2016	17-00000-00-GM	Maint. Engineer		$770.00
			TOTAL	**$14,470.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willisville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$11,083.86**
Motor Fuel Tax Allotment	$1,501.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,501.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,585.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Hill

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$11,416.59**
Motor Fuel Tax Allotment	$545.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,962.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Springs

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,674,862.10**
Motor Fuel Tax Allotment	$13,104.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,104.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,687,966.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willowbrook

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$379,035.45**
Motor Fuel Tax Allotment	$20,259.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,259.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$399,294.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmette

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$488,624.98**
Motor Fuel Tax Allotment	$64,257.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,257.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$552,882.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$9,817.19**
Motor Fuel Tax Allotment	$336.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,154.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Wilmington

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$372,057.77**
Motor Fuel Tax Allotment	$13,578.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,578.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$385,636.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($26,653.65)**
Motor Fuel Tax Allotment	$1,390.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,390.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,263.50)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$72,201.63**
Motor Fuel Tax Allotment	$3,779.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,779.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,980.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$151,176.25**
Motor Fuel Tax Allotment	$1,774.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,774.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,950.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$12,390.31**
Motor Fuel Tax Allotment	$2,815.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,815.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,206.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winfield

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$858,197.09**
Motor Fuel Tax Allotment	$21,540.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,540.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$879,737.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$47,742.00**
Motor Fuel Tax Allotment	$7,356.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,356.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,098.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$5,168,733.13**
Motor Fuel Tax Allotment	$28,910.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,910.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,197,644.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$115,011.23**
Motor Fuel Tax Allotment	$801.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$801.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,813.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2017

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$252,916.64**
Motor Fuel Tax Allotment	$15,993.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,993.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$268,910.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Witt

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($9,923.67)**
Motor Fuel Tax Allotment	$2,142.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,142.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,781.51)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wonder Lake

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,380,792.27**
Motor Fuel Tax Allotment	$9,550.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,550.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,390,343.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood Dale

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$3,320,413.99**
Motor Fuel Tax Allotment	$32,666.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,666.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,353,080.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood River

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$248,890.78**
Motor Fuel Tax Allotment	$25,281.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,281.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$274,172.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$55,834.10**
Motor Fuel Tax Allotment	$1,923.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,923.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,758.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$17,461.05**
Motor Fuel Tax Allotment	$768.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$768.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,229.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$7,093.84**
Motor Fuel Tax Allotment	$1,655.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,655.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,749.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$157,604.08**
Motor Fuel Tax Allotment	$78,216.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,216.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$235,820.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$41,422.51**
Motor Fuel Tax Allotment	$1,214.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,214.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,637.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**($453,187.14)**
Motor Fuel Tax Allotment	$58,761.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,761.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($394,425.93)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$32,614.19**
Motor Fuel Tax Allotment	$2,476.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,476.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,365.65
Current Unobligated Balance		**$5,725.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2016	17-00000-00-GM	Maintenance		$29,365.65
			TOTAL	**$29,365.65**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$1,003,654.02**
Motor Fuel Tax Allotment	$25,594.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,594.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,029,248.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyanet

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$109,327.65**
Motor Fuel Tax Allotment	$2,350.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,350.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,678.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$56,482.14**
Motor Fuel Tax Allotment	$3,389.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,389.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,872.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$12,672.07**
Motor Fuel Tax Allotment	$927.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$927.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,599.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$16,363.84**
Motor Fuel Tax Allotment	$204.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,567.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yates City

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$76,814.94**
Motor Fuel Tax Allotment	$1,643.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,643.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,458.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$560,699.80**
Motor Fuel Tax Allotment	$40,141.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,141.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$600,841.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$125,213.67**
Motor Fuel Tax Allotment	$4,272.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,272.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,486.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

January 3, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2016

Beginning Unobligated Balance		**$6,833,484.51**
Motor Fuel Tax Allotment	$57,914.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,914.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,891,398.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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