



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Abingdon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$205,281.73</b>
Motor Fuel Tax Allotment	\$7,234.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,234.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$212,516.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Addieville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$5,295.73</b>
Motor Fuel Tax Allotment	\$549.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$549.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,845.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Addison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,599,627.78</b>
Motor Fuel Tax Allotment	\$80,528.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,528.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,680,156.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Adeline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$8,539.68</b>
Motor Fuel Tax Allotment	\$185.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$185.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,724.97</b>

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**PROCESSED TRANSACTIONS:**



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Albany

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$18,214.46</b>
Motor Fuel Tax Allotment	\$1,942.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,942.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,156.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Albers

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$12,961.30)</b>
Motor Fuel Tax Allotment	\$2,594.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,594.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$10,367.26)</b>

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**PROCESSED TRANSACTIONS:**



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Albion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$229,628.17</b>
Motor Fuel Tax Allotment	\$4,333.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,333.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$233,961.75</b>

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**PROCESSED TRANSACTIONS:**



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Aledo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$391,046.28</b>
Motor Fuel Tax Allotment	\$7,934.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,934.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$398,981.00</b>

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**PROCESSED TRANSACTIONS:**



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Alexis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$54,134.87</b>
Motor Fuel Tax Allotment	\$1,811.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,811.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,946.34</b>

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**PROCESSED TRANSACTIONS:**



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Algonquin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,011,597.81</b>
Motor Fuel Tax Allotment	\$65,496.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,496.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,077,094.14</b>

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**PROCESSED TRANSACTIONS:**



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Alhambra

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$42,903.84)</b>
Motor Fuel Tax Allotment	\$1,484.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,484.49</b>
Plus Credits Processed		\$2,049.97
Minus Authorizations Processed		\$19,901.50
Current Unobligated Balance		<b>(\$59,270.88)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/11/2016	16-00000-00-GM	Maintenance		\$19,901.50
			<b>TOTAL</b>	<b>\$19,901.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/25/2016	15-00000-00-GM	Maintenance		\$2,049.97
			<b>TOTAL</b>	<b>\$2,049.97</b>



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Allendale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$63,667.97</b>
Motor Fuel Tax Allotment	\$1,035.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,035.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$64,703.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Allenville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,496.55</b>
Motor Fuel Tax Allotment	\$322.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$322.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,819.17</b>

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**PROCESSED TRANSACTIONS:**



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Allerton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$11,332.61</b>
Motor Fuel Tax Allotment	\$634.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$634.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,966.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Alma

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$23,990.45)</b>
Motor Fuel Tax Allotment	\$697.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$697.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$23,292.89)</b>

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**PROCESSED TRANSACTIONS:**



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Alorton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$650,486.89</b>
Motor Fuel Tax Allotment	\$4,364.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,364.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$654,850.99</b>

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**PROCESSED TRANSACTIONS:**



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Alpha

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$89,051.07</b>
Motor Fuel Tax Allotment	\$1,462.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,462.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$90,513.76</b>

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**PROCESSED TRANSACTIONS:**



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Alsey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$5,321.42</b>
Motor Fuel Tax Allotment	\$494.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$494.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,816.25</b>

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**PROCESSED TRANSACTIONS:**



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Alsip

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,513,856.34</b>
Motor Fuel Tax Allotment	\$42,021.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,021.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,555,877.66</b>

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**PROCESSED TRANSACTIONS:**



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Altamont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$242,918.29</b>
Motor Fuel Tax Allotment	\$5,055.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,055.12</b>
Plus Credits Processed		\$8,129.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$256,103.11</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/21/2016	15-00000-00-GM	Maintenance	As per MES	\$8,129.70
			<b>TOTAL</b>	<b>\$8,129.70</b>



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Alto Pass

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$9,932.35</b>
Motor Fuel Tax Allotment	\$852.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$852.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,784.68</b>

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**PROCESSED TRANSACTIONS:**



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Alton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$2,017,188.11)</b>
Motor Fuel Tax Allotment	\$60,742.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,742.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,956,446.07)</b>

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**PROCESSED TRANSACTIONS:**



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Altona

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$91,105.40</b>
Motor Fuel Tax Allotment	\$1,157.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,157.51</b>
Plus Credits Processed		\$112.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,375.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/6/2016		Interest	2013 Interest	\$58.53
1/6/2016		Interest	2014 Interest	\$53.82
			<b>TOTAL</b>	<b>\$112.35</b>



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Alvan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,865.57</b>
Motor Fuel Tax Allotment	\$588.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$588.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,454.13</b>

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**PROCESSED TRANSACTIONS:**



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Amboy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$17,068.52</b>
Motor Fuel Tax Allotment	\$5,449.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,449.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,518.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Anchor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$62,757.56</b>
Motor Fuel Tax Allotment	\$318.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$318.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,075.82</b>

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**PROCESSED TRANSACTIONS:**



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Andalusia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$43,176.64</b>
Motor Fuel Tax Allotment	\$2,567.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,567.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,744.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Andover

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$6,335.38</b>
Motor Fuel Tax Allotment	\$1,259.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,259.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,595.34</b>

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**PROCESSED TRANSACTIONS:**



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Anna

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$447,966.08</b>
Motor Fuel Tax Allotment	\$9,682.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,682.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$457,649.06</b>

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**PROCESSED TRANSACTIONS:**



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Annawan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$6,201.44)</b>
Motor Fuel Tax Allotment	\$1,913.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,913.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,287.52)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Antioch

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,155,445.51</b>
Motor Fuel Tax Allotment	\$31,455.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,455.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,186,901.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Apple River

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$61,925.08</b>
Motor Fuel Tax Allotment	\$797.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$797.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$62,722.91</b>

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**PROCESSED TRANSACTIONS:**



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Arcola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$98,230.91</b>
Motor Fuel Tax Allotment	\$6,356.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,356.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$104,587.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Arenzville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$18,305.02</b>
Motor Fuel Tax Allotment	\$891.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$891.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,196.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Argenta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$45,659.23)</b>
Motor Fuel Tax Allotment	\$2,064.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,064.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$43,594.89)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

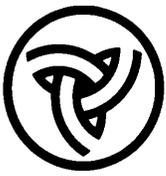
Arlington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$13,493.02</b>
Motor Fuel Tax Allotment	\$420.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$420.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,913.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Arlington Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,980,983.06</b>
Motor Fuel Tax Allotment	\$163,710.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$163,710.30</b>
Plus Credits Processed		\$13,496.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,158,189.62</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/28/2016	12-00000-00-GM	Maintenance		\$13,496.26
			<b>TOTAL</b>	<b>\$13,496.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Armington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$91,938.92</b>
Motor Fuel Tax Allotment	\$747.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$747.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,686.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Aroma Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$67,376.81</b>
Motor Fuel Tax Allotment	\$1,619.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,619.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,996.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Arrowsmith

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,102.18</b>
Motor Fuel Tax Allotment	\$640.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$640.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,743.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Arthur

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$181,028.62</b>
Motor Fuel Tax Allotment	\$4,987.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,987.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$186,016.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ashkum

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,924.65</b>
Motor Fuel Tax Allotment	\$1,658.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,658.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,583.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ashland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$49,154.53</b>
Motor Fuel Tax Allotment	\$2,905.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,905.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,060.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ashley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,707.65</b>
Motor Fuel Tax Allotment	\$1,168.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,168.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,876.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ashmore

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$25,840.81</b>
Motor Fuel Tax Allotment	\$1,711.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,711.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,552.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ashton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$160,764.31</b>
Motor Fuel Tax Allotment	\$2,118.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,118.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$162,883.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Assumption

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$37,772.65</b>
Motor Fuel Tax Allotment	\$2,546.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,546.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,318.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Astoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$12,436.23</b>
Motor Fuel Tax Allotment	\$2,487.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,487.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,923.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Athens

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$32,070.08)</b>
Motor Fuel Tax Allotment	\$4,333.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,333.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$27,736.50)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Atkinson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$114,065.22</b>
Motor Fuel Tax Allotment	\$2,118.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,118.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$116,184.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Atlanta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$16,359.50)</b>
Motor Fuel Tax Allotment	\$3,688.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,688.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$12,671.16)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Atwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,334.08</b>
Motor Fuel Tax Allotment	\$2,668.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,668.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,002.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Auburn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$304,870.65</b>
Motor Fuel Tax Allotment	\$10,400.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,400.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$315,270.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Augusta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$16,067.62</b>
Motor Fuel Tax Allotment	\$1,279.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,279.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,347.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Aurora

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$26,921,499.43</b>
Motor Fuel Tax Allotment	\$431,393.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$431,393.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,352,893.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ava

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$19,679.92</b>
Motor Fuel Tax Allotment	\$1,425.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,425.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,105.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Aviston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$466.38</b>
Motor Fuel Tax Allotment	\$4,239.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,239.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,706.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Avon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$42,743.90</b>
Motor Fuel Tax Allotment	\$1,741.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,741.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,485.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Baldwin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$19,676.46</b>
Motor Fuel Tax Allotment	\$813.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$813.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,489.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Banner

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$9,404.07</b>
Motor Fuel Tax Allotment	\$412.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$412.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,816.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bannockburn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$523,259.99</b>
Motor Fuel Tax Allotment	\$3,450.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,450.73</b>
Plus Credits Processed		\$8,742.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$535,453.31</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/28/2016	13-00014-00-PV	Contract Construct		\$8,742.59
			<b>TOTAL</b>	<b>\$8,742.59</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bardolph

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$46,464.39</b>
Motor Fuel Tax Allotment	\$547.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$547.15</u>	
Plus Credits Processed		\$9,620.08
Minus Authorizations Processed		<u>\$2,500.00</u>
Current Unobligated Balance		<b>\$54,131.62</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/7/2016	14-00000-00-GM	Maintenance		\$2,500.00
			<b>TOTAL</b>	<b>\$2,500.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/27/2016		Other	Overpayment to MFT account	\$14.00
1/7/2016	14-00000-00-GM	Maintenance		\$96.00
1/7/2016	13-00000-00-GM	Maintenance		\$8,895.78
1/7/2016	13-00000-00-GM	Maintenance		<u>\$614.30</u>
			<b>TOTAL</b>	<b>\$9,620.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Barnard Mill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,399.39</b>
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,399.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Barrington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$363,541.08</b>
Motor Fuel Tax Allotment	\$22,511.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,511.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$386,052.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Barrington Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$252,157.18</b>
Motor Fuel Tax Allotment	\$9,175.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,175.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$261,332.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Barry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$33,139.58</b>
Motor Fuel Tax Allotment	\$2,873.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,873.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,012.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bartelso

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$18,429.69</b>
Motor Fuel Tax Allotment	\$1,297.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,297.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,726.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bartlett

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,833,599.07</b>
Motor Fuel Tax Allotment	\$89,828.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,828.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,923,427.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bartonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$167,495.90</b>
Motor Fuel Tax Allotment	\$14,105.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,105.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$181,601.83</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Basco

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$19,312.08</b>
Motor Fuel Tax Allotment	\$213.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$213.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,525.71</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Batavia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,201,594.47</b>
Motor Fuel Tax Allotment	\$56,774.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,774.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,258,369.14</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Batchtown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$8,696.74)</b>
Motor Fuel Tax Allotment	\$466.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$466.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$8,230.25)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bath

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$14,646.67</b>
Motor Fuel Tax Allotment	\$725.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$725.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,372.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bay View Gardens

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$119,988.95</b>
Motor Fuel Tax Allotment	\$823.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$823.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$120,812.94</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Baylis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$51,799.77</b>
Motor Fuel Tax Allotment	\$446.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$446.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,246.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Beach Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$740,805.93</b>
Motor Fuel Tax Allotment	\$29,729.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,729.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$770,534.98</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Beardstown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$62,604.23)</b>
Motor Fuel Tax Allotment	\$13,347.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,347.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$49,256.90)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Beaverville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$6,463.30</b>
Motor Fuel Tax Allotment	\$789.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$789.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,252.41</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Beckemeyer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$15,322.80)</b>
Motor Fuel Tax Allotment	\$2,267.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,267.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$13,055.74)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bedford Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$150,909.01</b>
Motor Fuel Tax Allotment	\$1,264.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,264.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,031.25
Current Unobligated Balance		<b>\$148,142.08</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/4/2016	00-00023-00-FP	Engineering		\$4,031.25
			<b>TOTAL</b>	<b>\$4,031.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Beecher

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$26,316.61)</b>
Motor Fuel Tax Allotment	\$9,502.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,502.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$16,814.56)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Beecher City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$988.01</b>
Motor Fuel Tax Allotment	\$1,009.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,009.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,997.29</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Belgium

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$39,818.29</b>
Motor Fuel Tax Allotment	\$880.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$880.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,698.96</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Belknap

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$21,502.37</b>
Motor Fuel Tax Allotment	\$226.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$226.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,729.08</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Belle Prairie City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$12,141.15</b>
Motor Fuel Tax Allotment	\$117.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$117.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,258.86</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Belle Rive

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$20,683.48</b>
Motor Fuel Tax Allotment	\$786.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$786.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,470.41</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Belleflower

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$23,895.75</b>
Motor Fuel Tax Allotment	\$778.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$778.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,673.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Belleville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,493,523.00</b>
Motor Fuel Tax Allotment	\$96,956.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96,956.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,590,479.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bellevue

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$62,399.35</b>
Motor Fuel Tax Allotment	\$4,311.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,311.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,711.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bellmont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$55,991.85</b>
Motor Fuel Tax Allotment	\$601.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$601.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,593.49</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bellwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,876,969.99</b>
Motor Fuel Tax Allotment	\$41,572.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,572.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,918,542.26</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Belvidere

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$864,153.33</b>
Motor Fuel Tax Allotment	\$55,771.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,771.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$919,925.27</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bement

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$139,476.98</b>
Motor Fuel Tax Allotment	\$3,771.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,771.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$143,248.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Benld

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$43,773.45</b>
Motor Fuel Tax Allotment	\$3,391.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,391.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,165.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bensenville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$7,117,490.99</b>
Motor Fuel Tax Allotment	\$40,004.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,004.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,157,495.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Benson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$21,437.20</b>
Motor Fuel Tax Allotment	\$922.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$922.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,359.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bentley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,859.66</b>
Motor Fuel Tax Allotment	\$76.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,935.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Benton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$279,455.02</b>
Motor Fuel Tax Allotment	\$15,448.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,448.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$294,903.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Berkeley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$303,435.89)</b>
Motor Fuel Tax Allotment	\$11,354.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,354.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$292,080.96)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Berlin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$621.69)</b>
Motor Fuel Tax Allotment	\$392.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$392.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$229.31)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Berwyn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$222,651.89</b>
Motor Fuel Tax Allotment	\$123,504.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$123,504.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$346,156.70</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bethalto

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$354,399.25</b>
Motor Fuel Tax Allotment	\$20,754.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,754.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$375,153.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bethany

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$158,322.66</b>
Motor Fuel Tax Allotment	\$2,947.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,947.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$161,269.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Big Rock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$21,759.34</b>
Motor Fuel Tax Allotment	\$2,454.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,454.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,213.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Biggsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$75,800.63</b>
Motor Fuel Tax Allotment	\$662.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$662.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$76,463.31</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$11,343.38</b>
Motor Fuel Tax Allotment	\$180.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$180.93</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$6,236.50</u>
Current Unobligated Balance		<b>\$5,287.81</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/21/2016	16-00000-00-GM	Maintenance	As per Appr. Program	<u>\$6,236.50</u>
			<b>TOTAL</b>	<b>\$6,236.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Birds

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$24,205.29</b>
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,205.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bishop Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$10,966.09</b>
Motor Fuel Tax Allotment	\$279.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$279.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,245.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bismarck

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$16,312.34</b>
Motor Fuel Tax Allotment	\$1,262.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,262.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,574.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Blandinsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$15,748.06</b>
Motor Fuel Tax Allotment	\$1,419.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,419.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,167.15</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bloomington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,027,399.19</b>
Motor Fuel Tax Allotment	\$47,996.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,996.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,075,395.53</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bloomington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$10,991,450.90</b>
Motor Fuel Tax Allotment	\$166,999.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$166,999.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,158,450.62</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Blue Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,323,218.60</b>
Motor Fuel Tax Allotment	\$51,675.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,675.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,374,894.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Blue Mound

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$121,440.10</b>
Motor Fuel Tax Allotment	\$2,524.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,524.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$123,964.39</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bluffs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,335.25</b>
Motor Fuel Tax Allotment	\$1,558.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,558.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,893.86</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bluford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$14,511.53</b>
Motor Fuel Tax Allotment	\$1,499.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,499.75</b>
Plus Credits Processed		\$5,823.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,834.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/28/2016	15-00000-00-GM	Other	Credit based on 2015 MES- Subj. to change w/ audit	\$5,823.44
			<b>TOTAL</b>	<b>\$5,823.44</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bolingbrook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$787,261.95</b>
Motor Fuel Tax Allotment	\$159,928.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$159,928.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$947,190.18</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bondville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance	<b>\$344,729.66</b>
Motor Fuel Tax Allotment	\$965.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$965.68</b>
Plus Credits Processed	\$28,279.56
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$373,974.90</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/12/2016	15-00000-00-GM	Maintenance		\$27,746.07
1/12/2016	15-00000-00-GM	Maint. Engineer		\$533.49
			<b>TOTAL</b>	<b>\$28,279.56</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bone Gap

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$20,097.91</b>
Motor Fuel Tax Allotment	\$536.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$536.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,634.16</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bonfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$32,881.81</b>
Motor Fuel Tax Allotment	\$832.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$832.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,714.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bonnie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$7,445.78</b>
Motor Fuel Tax Allotment	\$865.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$865.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,311.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bourbonnais

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$401,325.48</b>
Motor Fuel Tax Allotment	\$40,613.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,613.13</b>
Plus Credits Processed		\$334.76
Minus Authorizations Processed		\$375.02
Current Unobligated Balance		<b>\$441,898.35</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/14/2016	14-00000-00-GM	Maint. Engineer	Per Compliance Review	\$88.88
1/14/2016	14-00000-00-GM	Maintenance	Per Compliance Review	\$286.14
			<b>TOTAL</b>	<b>\$375.02</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/14/2016		Interest	2015/Compliance Review 69	\$334.76
			<b>TOTAL</b>	<b>\$334.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bowen

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$91,176.20</b>
Motor Fuel Tax Allotment	\$1,076.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,076.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,253.06</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Braceville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$71,167.22</b>
Motor Fuel Tax Allotment	\$1,728.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,728.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$72,895.86</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bradford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$46,779.94</b>
Motor Fuel Tax Allotment	\$1,674.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,674.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,454.08</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bradley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$609,238.42</b>
Motor Fuel Tax Allotment	\$34,649.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,649.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$643,887.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Braidwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$757,716.94</b>
Motor Fuel Tax Allotment	\$13,495.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,495.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$771,212.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Breese

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$15,584.96)</b>
Motor Fuel Tax Allotment	\$9,682.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,682.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,901.98)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bridgeport

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$252,102.20</b>
Motor Fuel Tax Allotment	\$4,111.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,111.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$256,213.43</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bridgeview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$6,299,204.55</b>
Motor Fuel Tax Allotment	\$35,850.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,850.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,335,054.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Brighton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$59,153.40)</b>
Motor Fuel Tax Allotment	\$4,913.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,913.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$54,239.98)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Brimfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$49,266.22</b>
Motor Fuel Tax Allotment	\$1,892.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,892.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,158.35</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Broadlands

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$36,985.74</b>
Motor Fuel Tax Allotment	\$760.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$760.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,746.51</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Broadview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,059,313.04</b>
Motor Fuel Tax Allotment	\$17,290.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,290.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,076,603.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Broadwell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$70,490.61</b>
Motor Fuel Tax Allotment	\$316.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$316.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$70,806.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Brocton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$18,119.62)</b>
Motor Fuel Tax Allotment	\$701.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$701.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$17,417.70)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Brookfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,504,286.17</b>
Motor Fuel Tax Allotment	\$41,369.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,369.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,545,655.71</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Brooklyn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$435,937.10</b>
Motor Fuel Tax Allotment	\$1,632.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,632.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$437,569.82</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Brookport

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$446,013.89</b>
Motor Fuel Tax Allotment	\$2,144.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,144.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$448,158.88</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Broughton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$25,174.38</b>
Motor Fuel Tax Allotment	\$422.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$422.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,597.27</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Browning

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$2,186.24)</b>
Motor Fuel Tax Allotment	\$298.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$298.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,887.60)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Browns

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$733.91)</b>
Motor Fuel Tax Allotment	\$292.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$292.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$441.81)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Brownstown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$13,278.91</b>
Motor Fuel Tax Allotment	\$1,654.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,654.52</b>
Plus Credits Processed		\$12,863.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,797.42</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/25/2016	15-00000-00-GM	Maintenance	per MES	\$12,863.99
			<b>TOTAL</b>	<b>\$12,863.99</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Brussels

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$22,963.13</b>
Motor Fuel Tax Allotment	\$307.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$307.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,270.49</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bryant

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$615.38</b>
Motor Fuel Tax Allotment	\$479.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$479.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,094.95</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Buckingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$15,212.70</b>
Motor Fuel Tax Allotment	\$653.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$653.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,866.66</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Buckley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$83,547.44</b>
Motor Fuel Tax Allotment	\$1,307.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,307.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$84,855.36</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Buckner

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$49,246.09</b>
Motor Fuel Tax Allotment	\$1,007.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,007.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,253.19</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Buda

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$29,179.70</b>
Motor Fuel Tax Allotment	\$1,172.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,172.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,352.47</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Buffalo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$55,493.32</b>
Motor Fuel Tax Allotment	\$1,096.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,096.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,589.79</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Buffalo Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$700,333.86</b>
Motor Fuel Tax Allotment	\$90,455.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,455.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$790,789.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bull Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$133,311.35</b>
Motor Fuel Tax Allotment	\$2,347.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,347.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$135,659.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bulpitt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$76,891.38</b>
Motor Fuel Tax Allotment	\$483.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$483.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$77,375.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Buncombe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$6,184.39)</b>
Motor Fuel Tax Allotment	\$442.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$442.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,741.88)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bunker Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,857.13</b>
Motor Fuel Tax Allotment	\$3,867.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,867.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,724.22</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Burbank

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$852,786.45</b>
Motor Fuel Tax Allotment	\$63,052.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,052.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$915,839.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bureau Junction

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$23,405.24</b>
Motor Fuel Tax Allotment	\$701.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$701.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,107.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Burlington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$91,558.36</b>
Motor Fuel Tax Allotment	\$1,347.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,347.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,905.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Burnham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$487,046.41</b>
Motor Fuel Tax Allotment	\$9,168.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,168.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$496,214.94</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Burnt Prairie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$1,000.90)</b>
Motor Fuel Tax Allotment	\$113.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$113.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$887.55)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Burr Ridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$282,270.83</b>
Motor Fuel Tax Allotment	\$23,017.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,017.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$305,288.06</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bush

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$34,705.49</b>
Motor Fuel Tax Allotment	\$599.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$599.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,304.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Bushnell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$171,419.76</b>
Motor Fuel Tax Allotment	\$6,794.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,794.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$178,214.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Butler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$776.70</b>
Motor Fuel Tax Allotment	\$392.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$392.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,169.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Byron

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$493,915.08</b>
Motor Fuel Tax Allotment	\$8,181.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,181.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$502,096.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Cabery

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$57,663.08</b>
Motor Fuel Tax Allotment	\$579.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$579.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,242.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Cahokia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$371,445.29)</b>
Motor Fuel Tax Allotment	\$33,223.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,223.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$338,221.91)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Cairo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$236,270.72</b>
Motor Fuel Tax Allotment	\$6,171.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,171.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$61,991.00
Current Unobligated Balance		<b>\$180,450.93</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/6/2016	16-00000-00-GM	Maint. Engineer		\$2,441.00
1/6/2016	16-00000-00-GM	Maintenance		\$59,550.00
			<b>TOTAL</b>	<b>\$61,991.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Caledonia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$77,083.52</b>
Motor Fuel Tax Allotment	\$429.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$429.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$77,512.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Calhoun

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$20,319.71</b>
Motor Fuel Tax Allotment	\$374.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$374.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,694.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Calumet City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$205,674.96)</b>
Motor Fuel Tax Allotment	\$80,746.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,746.69</b>
Plus Credits Processed		\$23,401.75
Minus Authorizations Processed		\$1,014,711.89
Current Unobligated Balance		<b>(\$1,116,238.41)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/28/2016	04-00137-00-LT	Engineering		\$19,776.00
1/28/2016	02-00000-00-GM	Maint. Engineer		\$80,993.86
1/28/2016	03-00000-00-GM	Maintenance		\$312,275.98
1/28/2016	05-00000-00-GM	Maint. Engineer		\$45,891.00
1/28/2016	03-00000-00-GM	Maint. Engineer		\$33,996.08
1/28/2016	04-00133-00-LT	Engineering		\$16,620.30
1/28/2016	06-00144-00-RS	Engineering		\$72,185.87
1/28/2016	01-00000-00-GM	Maint. Engineer		\$80,012.90
1/28/2016	02-00000-00-GM	Maintenance		\$352,959.90
			<b>TOTAL</b>	<b>\$1,014,711.89</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/28/2016	04-00137-00-LT	Contract Construct		\$4,057.75
1/28/2016	04-00133-00-LT	Contract Construct		\$19,344.00
			<b>TOTAL</b>	<b>\$23,401.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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January 31, 2016

Calumet Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,968,717.22</b>
Motor Fuel Tax Allotment	\$17,079.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,079.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,985,796.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 31, 2016

Camargo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$8,100.70</b>
Motor Fuel Tax Allotment	\$970.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$970.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,070.74</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 31, 2016

Cambria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$70,490.50)</b>
Motor Fuel Tax Allotment	\$2,676.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,676.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$67,813.62)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 31, 2016

Cambridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$23,075.84</b>
Motor Fuel Tax Allotment	\$4,708.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,708.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,784.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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January 31, 2016

Camden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$16,784.50</b>
Motor Fuel Tax Allotment	\$187.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$187.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,971.97</b>

---

**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 31, 2016

Camp Point

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$135,216.19</b>
Motor Fuel Tax Allotment	\$2,467.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,467.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$137,683.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Campbell Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$13,529.92</b>
Motor Fuel Tax Allotment	\$732.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$732.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,262.36</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 31, 2016

Campton Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$472,410.90)</b>
Motor Fuel Tax Allotment	\$24,264.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,264.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$448,146.78)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 31, 2016

Campus

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$39,916.39</b>
Motor Fuel Tax Allotment	\$361.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$361.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,278.25</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Canton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$192,392.52</b>
Motor Fuel Tax Allotment	\$32,052.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,052.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$224,445.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Cantrall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$7,805.60)</b>
Motor Fuel Tax Allotment	\$303.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$303.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$7,502.60)</b>

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**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 31, 2016

Capron

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$40,923.31</b>
Motor Fuel Tax Allotment	\$2,999.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,999.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,922.81</b>

---

**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 31, 2016

Carbon Cliff

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$80,005.73</b>
Motor Fuel Tax Allotment	\$4,651.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,651.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$84,657.57</b>

---

**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 31, 2016

Carbon Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$91,971.11</b>
Motor Fuel Tax Allotment	\$752.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$752.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,723.16</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Carbondale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$730,062.64</b>
Motor Fuel Tax Allotment	\$56,462.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,462.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$786,525.59</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 31, 2016

Carlinville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$92,769.99</b>
Motor Fuel Tax Allotment	\$12,898.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,898.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$105,668.27</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Carlock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$87,464.83</b>
Motor Fuel Tax Allotment	\$1,203.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,203.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$88,668.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Carlyle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$30,435.76</b>
Motor Fuel Tax Allotment	\$7,152.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,152.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,587.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Municipality Report

January 31, 2016

Carmi

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$515,571.22</b>
Motor Fuel Tax Allotment	\$11,422.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,422.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$526,993.73</b>

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**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 31, 2016

Carol Stream

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,799,325.77</b>
Motor Fuel Tax Allotment	\$86,564.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,564.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,885,890.53</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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January 31, 2016

Carpentersville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$8,444,432.78</b>
Motor Fuel Tax Allotment	\$82,161.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,161.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,526,594.20</b>

---

**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 31, 2016

Carrier Mills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$30,823.32)</b>
Motor Fuel Tax Allotment	\$3,603.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,603.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$27,220.00)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Carrollton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$196,872.50</b>
Motor Fuel Tax Allotment	\$5,414.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,414.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$202,287.29</b>

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**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 31, 2016

Carterville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$438,118.76</b>
Motor Fuel Tax Allotment	\$11,980.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,980.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$450,099.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Carthage

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$10,072.64)</b>
Motor Fuel Tax Allotment	\$5,678.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,678.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,394.08)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Cary

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,658,774.63</b>
Motor Fuel Tax Allotment	\$39,828.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,828.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,698,603.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Casey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$4,005.09)</b>
Motor Fuel Tax Allotment	\$6,036.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,036.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,030.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Caseyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$168,994.04)</b>
Motor Fuel Tax Allotment	\$9,253.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,253.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$159,740.50)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Catlin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$113,628.77</b>
Motor Fuel Tax Allotment	\$4,446.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,446.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$118,075.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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January 31, 2016

Cave In Rock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$9,791.95</b>
Motor Fuel Tax Allotment	\$693.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$693.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,485.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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Cedar Point

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$49,823.23</b>
Motor Fuel Tax Allotment	\$603.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$603.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,427.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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January 31, 2016

Cedarville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$38,414.04</b>
Motor Fuel Tax Allotment	\$1,615.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,615.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,029.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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January 31, 2016

Central City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,956.91</b>
Motor Fuel Tax Allotment	\$2,554.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,554.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,511.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Centralia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$772,600.57)</b>
Motor Fuel Tax Allotment	\$28,408.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$28,408.05</u>	
Plus Credits Processed		\$40.00
Minus Authorizations Processed		<u>\$215.98</u>
Current Unobligated Balance		<b>(\$744,368.50)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/21/2016	15-00000-00-GM	Maintenance	per 2015 MES	\$215.98
			<b>TOTAL</b>	<b>\$215.98</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/21/2016	15-00000-00-GM	Maint. Engineer	per 2015 MES	\$40.00
			<b>TOTAL</b>	<b>\$40.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Centreville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$509,185.28</b>
Motor Fuel Tax Allotment	\$11,572.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,572.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$520,758.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Cerro Gordo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$27,752.39)</b>
Motor Fuel Tax Allotment	\$3,058.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,058.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$24,694.03)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Chadwick

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$166,997.79</b>
Motor Fuel Tax Allotment	\$1,201.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,201.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$168,198.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Champaign

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$7,350,871.18</b>
Motor Fuel Tax Allotment	\$176,689.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$176,689.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,527,560.42</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Chandlerville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$19,470.33</b>
Motor Fuel Tax Allotment	\$1,205.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,205.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,675.80</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Channahon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,843,701.18</b>
Motor Fuel Tax Allotment	\$27,379.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,379.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,871,080.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Chapin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$581,512.67</b>
Motor Fuel Tax Allotment	\$1,116.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,116.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,000.00
Current Unobligated Balance		<b>\$575,628.76</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/5/2016	16-00000-00-GM	Maint. Engineer		\$250.00
1/5/2016	16-00000-00-GM	Maintenance		\$6,750.00
			<b>TOTAL</b>	<b>\$7,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Charleston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$250,423.45</b>
Motor Fuel Tax Allotment	\$47,603.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,603.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$298,027.42</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Chatham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$23,116.63</b>
Motor Fuel Tax Allotment	\$25,068.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,068.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,185.12</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Chatsworth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$40,363.50</b>
Motor Fuel Tax Allotment	\$2,626.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,626.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,990.24</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Chebanse

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$187,378.63</b>
Motor Fuel Tax Allotment	\$2,315.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,315.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$189,693.65</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Chenoa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$88,640.89</b>
Motor Fuel Tax Allotment	\$3,891.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,891.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,531.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Cherry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$53,275.34</b>
Motor Fuel Tax Allotment	\$1,050.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,050.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$54,326.04</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Cherry Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$166,324.95</b>
Motor Fuel Tax Allotment	\$6,892.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,892.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$173,217.69</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Chester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$135,359.74</b>
Motor Fuel Tax Allotment	\$18,716.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,716.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$154,076.09</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Chesterfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$517.20)</b>
Motor Fuel Tax Allotment	\$409.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$409.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$107.38)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Chicago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$264,066,705.94</b>
Motor Fuel Tax Allotment	\$5,876,049.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,876,049.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$269,942,755.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Chicago Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,962,552.91</b>
Motor Fuel Tax Allotment	\$65,997.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,997.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,028,550.61</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Chicago Ridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$914,252.52</b>
Motor Fuel Tax Allotment	\$31,183.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,183.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$945,435.54</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Chillicothe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$74,036.86</b>
Motor Fuel Tax Allotment	\$13,290.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,290.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$87,327.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Chrisman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$77,090.33</b>
Motor Fuel Tax Allotment	\$2,927.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,927.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$80,017.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Christopher

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$28,402.50</b>
Motor Fuel Tax Allotment	\$6,136.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,136.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,538.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Cicero

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$15,865,065.31</b>
Motor Fuel Tax Allotment	\$182,871.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$182,871.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,047,936.66</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Cisco

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$41,879.20</b>
Motor Fuel Tax Allotment	\$568.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$568.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,448.15</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Cisne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,733.69</b>
Motor Fuel Tax Allotment	\$1,464.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,464.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,198.56</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Cissna Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$121,746.65</b>
Motor Fuel Tax Allotment	\$1,844.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,844.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$123,590.82</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Claremont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$24,358.26</b>
Motor Fuel Tax Allotment	\$383.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$383.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,741.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Clarendon Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$347,158.78</b>
Motor Fuel Tax Allotment	\$18,369.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,369.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$365,528.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Clay City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$14,397.95</b>
Motor Fuel Tax Allotment	\$2,090.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,090.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,488.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Clayton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$97,393.31</b>
Motor Fuel Tax Allotment	\$1,545.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,545.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$98,938.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Clear Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$31,493.66</b>
Motor Fuel Tax Allotment	\$499.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$499.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,992.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Cleveland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$52,353.03</b>
Motor Fuel Tax Allotment	\$409.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$409.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,762.85</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Clifton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$30,704.94</b>
Motor Fuel Tax Allotment	\$3,200.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,200.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,904.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Clinton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$941,645.01</b>
Motor Fuel Tax Allotment	\$15,749.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,749.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$957,394.56</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Coal City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$140,203.86</b>
Motor Fuel Tax Allotment	\$12,178.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,178.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$152,382.79</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Coal Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$237,175.06</b>
Motor Fuel Tax Allotment	\$8,159.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,159.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$245,334.31</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Coalton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$7,416.75</b>
Motor Fuel Tax Allotment	\$662.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$662.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,079.43</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Coatsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$21,010.18</b>
Motor Fuel Tax Allotment	\$320.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$320.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,330.62</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Cobden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$2,818.75)</b>
Motor Fuel Tax Allotment	\$2,522.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,522.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$296.64)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Coffeen

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,997.62</b>
Motor Fuel Tax Allotment	\$1,493.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,493.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,490.83</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Colchester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$134,408.28</b>
Motor Fuel Tax Allotment	\$3,054.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,054.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$137,462.28</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Coleta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$30,042.94</b>
Motor Fuel Tax Allotment	\$357.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$357.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,400.44</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Colfax

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$45,404.89</b>
Motor Fuel Tax Allotment	\$2,312.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,312.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,717.73</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Collinsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,765,617.89</b>
Motor Fuel Tax Allotment	\$55,758.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,758.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,821,376.75</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Colona

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$452,767.05</b>
Motor Fuel Tax Allotment	\$11,115.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,115.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$463,882.20</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Colp

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$34,415.37</b>
Motor Fuel Tax Allotment	\$490.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$490.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,905.84</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Columbia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,458,033.87</b>
Motor Fuel Tax Allotment	\$21,159.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,159.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,479,193.85</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Columbus

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$478.30</b>
Motor Fuel Tax Allotment	\$215.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$215.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$694.11</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Compton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$40,863.37</b>
Motor Fuel Tax Allotment	\$660.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$660.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,523.87</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Concord

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$19,180.97</b>
Motor Fuel Tax Allotment	\$364.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$364.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,545.01</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Congerville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$45,800.98</b>
Motor Fuel Tax Allotment	\$1,033.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,033.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,834.24</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Cooksville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$10,573.95</b>
Motor Fuel Tax Allotment	\$396.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$396.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,970.69</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Cordova

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$64,021.49</b>
Motor Fuel Tax Allotment	\$1,464.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,464.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$65,486.36</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Cornell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$40,264.77</b>
Motor Fuel Tax Allotment	\$1,018.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,018.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,282.77</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Cortland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$72,254.35</b>
Motor Fuel Tax Allotment	\$9,308.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,308.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$81,562.39</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Coulterville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$13,050.30</b>
Motor Fuel Tax Allotment	\$2,059.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,059.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,110.28</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Country Club Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$763,885.89</b>
Motor Fuel Tax Allotment	\$36,057.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,057.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$799,943.09</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Countryside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$81,109.47)</b>
Motor Fuel Tax Allotment	\$12,850.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,850.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$68,259.15)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Cowden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$48,626.00</b>
Motor Fuel Tax Allotment	\$1,371.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,371.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,997.14</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Crainville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$112,499.82</b>
Motor Fuel Tax Allotment	\$2,733.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,733.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$115,233.38</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Creal Springs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$36,672.14)</b>
Motor Fuel Tax Allotment	\$1,183.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,183.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$35,488.47)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Crescent City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$12,280.40</b>
Motor Fuel Tax Allotment	\$1,340.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,340.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,621.02</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Crest Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,747,566.78</b>
Motor Fuel Tax Allotment	\$45,421.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,421.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,792,988.70</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Creston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$102,215.31</b>
Motor Fuel Tax Allotment	\$1,443.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,443.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$103,658.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Crestwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$954,088.78</b>
Motor Fuel Tax Allotment	\$23,869.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,869.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$977,958.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Crete

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$458,736.94</b>
Motor Fuel Tax Allotment	\$18,003.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,003.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$476,740.47</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Creve Coeur

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$165,338.03</b>
Motor Fuel Tax Allotment	\$11,882.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,882.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$177,220.49</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Crossville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$45,061.53</b>
Motor Fuel Tax Allotment	\$1,624.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,624.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,685.53</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Crystal Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,694,110.86</b>
Motor Fuel Tax Allotment	\$88,814.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,814.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,782,925.24</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Cuba

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$89,894.43</b>
Motor Fuel Tax Allotment	\$2,820.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,820.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,715.18</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Cullom

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$67,550.20</b>
Motor Fuel Tax Allotment	\$1,209.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,209.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,760.03</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Curran

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$19,318.81</b>
Motor Fuel Tax Allotment	\$462.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$462.13</b>
Plus Credits Processed		\$30,350.00
Minus Authorizations Processed		\$25,000.00
Current Unobligated Balance		<b>\$25,130.94</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/13/2016	16-00000-00-GM	Maintenance		\$25,000.00
			<b>TOTAL</b>	<b>\$25,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/13/2016	14-00000-00-GM	Maintenance		\$30,350.00
			<b>TOTAL</b>	<b>\$30,350.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Cutler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$35,538.38</b>
Motor Fuel Tax Allotment	\$961.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$961.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,499.70</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Cypress

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$9,566.58</b>
Motor Fuel Tax Allotment	\$510.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$510.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,076.67</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Dahlgren

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$17,161.49</b>
Motor Fuel Tax Allotment	\$1,144.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,144.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,305.92</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Dakota

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$123,735.89</b>
Motor Fuel Tax Allotment	\$1,103.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,103.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$124,838.90</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Dallas City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$18,405.77</b>
Motor Fuel Tax Allotment	\$2,059.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,059.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,465.75</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Dalton City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,828.21</b>
Motor Fuel Tax Allotment	\$1,185.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,185.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,014.06</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Dalzell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$20,642.30</b>
Motor Fuel Tax Allotment	\$1,562.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,562.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,205.27</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Damiansville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$25,068.72</b>
Motor Fuel Tax Allotment	\$1,070.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,070.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,139.04</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Dana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$15,241.04</b>
Motor Fuel Tax Allotment	\$346.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$346.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,587.64</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Danforth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$50,649.85</b>
Motor Fuel Tax Allotment	\$1,316.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,316.64</b>
Plus Credits Processed		\$3,324.74
Minus Authorizations Processed		\$1,664.68
Current Unobligated Balance		<b>\$53,626.55</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/7/2016	15-00000-00-GM	Maint. Engineer	MES	\$1,664.68
			<b>TOTAL</b>	<b>\$1,664.68</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/7/2016	15-00000-00-GM	Maintenance	MES	\$3,324.74
			<b>TOTAL</b>	<b>\$3,324.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Danvers

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$77,687.05</b>
Motor Fuel Tax Allotment	\$2,515.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,515.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$80,202.62</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Danville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,471,221.75</b>
Motor Fuel Tax Allotment	\$71,994.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,994.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,543,216.27</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Darien

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$868,448.85)</b>
Motor Fuel Tax Allotment	\$48,144.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,144.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$820,304.27)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Davis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$353,106.24</b>
Motor Fuel Tax Allotment	\$1,475.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,475.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$354,582.01</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Davis Junction

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$654,225.68</b>
Motor Fuel Tax Allotment	\$5,172.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,172.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$659,398.51</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Dawson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$26,053.11</b>
Motor Fuel Tax Allotment	\$1,109.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,109.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,162.66</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Decatur

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,739,185.11</b>
Motor Fuel Tax Allotment	\$165,935.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$165,935.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,865.44
Current Unobligated Balance		<b>\$2,898,255.62</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/26/2016	13-00325-00-BR	Engineering		\$6,865.44
			<b>TOTAL</b>	<b>\$6,865.44</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Deer Creek

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$47,883.65</b>
Motor Fuel Tax Allotment	\$1,534.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,534.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,418.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Deer Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$12,324.79</b>
Motor Fuel Tax Allotment	\$104.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$104.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,429.42</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Deer Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$460,395.69</b>
Motor Fuel Tax Allotment	\$6,975.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,975.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$467,371.27</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Deerfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,736,629.69</b>
Motor Fuel Tax Allotment	\$39,728.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,728.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,776,357.79</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

DeKalb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,873,671.67</b>
Motor Fuel Tax Allotment	\$95,979.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$95,979.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,969,651.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

DeLand

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$10,297.97</b>
Motor Fuel Tax Allotment	\$972.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$972.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,270.19</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Delavan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$70,973.64</b>
Motor Fuel Tax Allotment	\$3,681.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,681.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$74,655.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

DePue

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$83,488.51</b>
Motor Fuel Tax Allotment	\$4,006.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,006.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$87,495.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Des Plaines

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$5,184,654.14</b>
Motor Fuel Tax Allotment	\$127,225.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$127,225.84</b>
Plus Credits Processed		\$88.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,311,968.68</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/7/2016		Interest	14-00000-00-AC	\$88.70
			<b>TOTAL</b>	<b>\$88.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

DeSoto

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$47,747.31</b>
Motor Fuel Tax Allotment	\$3,465.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,465.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,213.30</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Detroit

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$28,001.27</b>
Motor Fuel Tax Allotment	\$180.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$180.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,182.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

DeWitt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$19,904.95</b>
Motor Fuel Tax Allotment	\$401.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$401.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,306.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Diamond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$264,326.23</b>
Motor Fuel Tax Allotment	\$5,508.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,508.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$269,834.76</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Dieterich

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$6,844.51</b>
Motor Fuel Tax Allotment	\$1,344.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,344.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,189.49</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 31, 2016

Divernon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$15,419.46)</b>
Motor Fuel Tax Allotment	\$2,554.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,554.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$12,864.65)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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Dix

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$6,075.24</b>
Motor Fuel Tax Allotment	\$1,004.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,004.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,080.16</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Dixmoor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,287,375.74</b>
Motor Fuel Tax Allotment	\$7,943.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,943.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,295,319.18</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Dixon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$44,229.44)</b>
Motor Fuel Tax Allotment	\$34,295.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,295.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$9,933.57)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Dolton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$10,557,162.85</b>
Motor Fuel Tax Allotment	\$50,470.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,470.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,607,633.35</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Dongola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$41,522.77</b>
Motor Fuel Tax Allotment	\$1,582.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,582.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,105.35</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Donnellson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$8,642.99</b>
Motor Fuel Tax Allotment	\$457.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$457.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,100.76</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Donovan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,918.83</b>
Motor Fuel Tax Allotment	\$662.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$662.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,581.51</b>

---

**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 31, 2016

Dorchester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$29,723.00</b>
Motor Fuel Tax Allotment	\$329.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$329.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,052.16</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Dover

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,834.43</b>
Motor Fuel Tax Allotment	\$366.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$366.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,200.65</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Dowell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$7,810.66</b>
Motor Fuel Tax Allotment	\$889.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$889.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,700.05</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Downers Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$199,428.82</b>
Motor Fuel Tax Allotment	\$106,523.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$106,523.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$305,952.45</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Downs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$6,561.44</b>
Motor Fuel Tax Allotment	\$2,190.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,190.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,752.21</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

DuBois

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$14,675.63</b>
Motor Fuel Tax Allotment	\$446.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$446.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,122.50</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Dunfermline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$17,850.45</b>
Motor Fuel Tax Allotment	\$653.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$653.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,504.41</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Dunlap

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$218,637.29</b>
Motor Fuel Tax Allotment	\$3,021.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,021.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$221,658.59</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Dupo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$176,740.22)</b>
Motor Fuel Tax Allotment	\$9,020.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,020.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$167,719.92)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

DuQuoin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$221,780.98</b>
Motor Fuel Tax Allotment	\$13,316.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,316.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$299,736.90
Current Unobligated Balance		<b>(\$64,639.10)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/20/2016	16-00000-00-GM	Maintenance		\$277,230.00
1/20/2016	16-00000-00-GM	Maint. Engineer		\$22,506.90
			<b>TOTAL</b>	<b>\$299,736.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Durand

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$89,305.42</b>
Motor Fuel Tax Allotment	\$3,145.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,145.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,450.97</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Dwight

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$152,077.80</b>
Motor Fuel Tax Allotment	\$9,286.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,286.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$161,364.04</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Eagarville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$12,358.70</b>
Motor Fuel Tax Allotment	\$276.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$276.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,635.54</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Earlville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$179,274.73</b>
Motor Fuel Tax Allotment	\$3,707.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,707.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$182,982.69</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

East Alton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$191,219.91)</b>
Motor Fuel Tax Allotment	\$13,735.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,735.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$177,484.56)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

East Brooklyn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$37,130.59</b>
Motor Fuel Tax Allotment	\$231.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$231.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,361.66</b>

---

**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 31, 2016

East Cape Girardeau

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$12,654.93</b>
Motor Fuel Tax Allotment	\$839.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$839.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,494.18</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

East Carondelet

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$139,752.00</b>
Motor Fuel Tax Allotment	\$1,087.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,087.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$140,839.75</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

East Dubuque

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$46,654.07</b>
Motor Fuel Tax Allotment	\$3,714.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,714.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,368.57</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

East Dundee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$88,741.08</b>
Motor Fuel Tax Allotment	\$6,234.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,234.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$94,975.50</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

East Galesburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$99,974.15</b>
Motor Fuel Tax Allotment	\$1,770.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,770.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$101,744.20</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

East Gillespie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$2,298.71)</b>
Motor Fuel Tax Allotment	\$588.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$588.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,710.15)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

East Hazel Crest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$37,309.19</b>
Motor Fuel Tax Allotment	\$3,363.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,363.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,672.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

East Moline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$6,480,528.45</b>
Motor Fuel Tax Allotment	\$46,435.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,435.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,526,964.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

East Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$191,881.06</b>
Motor Fuel Tax Allotment	\$51,013.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,013.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$242,894.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

East St Louis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,087,271.48</b>
Motor Fuel Tax Allotment	\$58,869.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,869.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,146,141.01</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Easton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,113.97</b>
Motor Fuel Tax Allotment	\$699.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$699.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,813.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Eddyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$22,261.72</b>
Motor Fuel Tax Allotment	\$220.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$220.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,481.89</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Edgewood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$14,775.93</b>
Motor Fuel Tax Allotment	\$959.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$959.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,735.07</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Edinburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$21,438.80</b>
Motor Fuel Tax Allotment	\$2,349.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,349.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,788.70</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Edwardsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$533,324.49</b>
Motor Fuel Tax Allotment	\$58,052.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,052.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$591,376.57</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Effingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance	<b>\$1,160,971.42</b>
Motor Fuel Tax Allotment	\$26,873.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$26,873.42</b>
Plus Credits Processed	\$4,295.10
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,192,139.94</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/7/2016		Interest	From 5/1/13 to 4/30/14 per City	\$444.92
1/7/2016		Interest	From 1/1/13 to 4/30/13 per City	\$31.32
1/7/2016		Interest	From 5/1/14 to 4/30/15 per City	\$3,818.86
			<b>TOTAL</b>	<b>\$4,295.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Eileen

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$0.00</b>
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$0.00</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

El Dara

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$20,610.52</b>
Motor Fuel Tax Allotment	\$170.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$170.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,780.55</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

El Paso

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$69,877.57</b>
Motor Fuel Tax Allotment	\$6,125.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,125.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$76,003.00</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Elburn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$605,467.27</b>
Motor Fuel Tax Allotment	\$12,211.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,211.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$617,678.89</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Eldorado

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$35,392.05</b>
Motor Fuel Tax Allotment	\$8,985.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,985.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,377.47</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Eldred

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$14,757.64</b>
Motor Fuel Tax Allotment	\$438.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$438.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,195.79</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Elgin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$10,119,583.97</b>
Motor Fuel Tax Allotment	\$235,835.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$235,835.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,355,419.58</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Elizabeth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$113,150.51</b>
Motor Fuel Tax Allotment	\$1,658.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,658.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$114,809.39</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Elizabethtown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$59,085.31</b>
Motor Fuel Tax Allotment	\$651.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<b>\$651.78</b>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,100.00
Current Unobligated Balance	<b>\$54,637.09</b>	

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/6/2016	16-00000-00-GM	Maintenance		\$5,100.00
<b>TOTAL</b>				<b>\$5,100.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Elk Grove Village

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,022,461.94</b>
Motor Fuel Tax Allotment	\$72,212.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,212.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,094,674.44</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Elkhart

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$54,650.22</b>
Motor Fuel Tax Allotment	\$882.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$882.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,533.07</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Elkville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$43,312.85</b>
Motor Fuel Tax Allotment	\$2,022.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,022.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,335.77</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Elliott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$91,194.92</b>
Motor Fuel Tax Allotment	\$643.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$643.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$91,837.98</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ellis Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$10,536.05)</b>
Motor Fuel Tax Allotment	\$791.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$791.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$9,744.76)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ellisville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,534.94</b>
Motor Fuel Tax Allotment	\$209.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$209.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,744.21</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ellsworth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$214.29</b>
Motor Fuel Tax Allotment	\$425.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$425.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$639.36</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Elmhurst

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$6,217,719.77</b>
Motor Fuel Tax Allotment	\$96,903.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96,903.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,314,623.64</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Elmwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,713.26</b>
Motor Fuel Tax Allotment	\$4,571.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,571.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,284.44</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Elmwood Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,078,269.43</b>
Motor Fuel Tax Allotment	\$54,241.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,241.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,132,511.10</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Elsah

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$85,327.15</b>
Motor Fuel Tax Allotment	\$1,467.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,467.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$86,794.20</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Elvaston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$7,899.51</b>
Motor Fuel Tax Allotment	\$359.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$359.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,259.19</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Elwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,972,396.68</b>
Motor Fuel Tax Allotment	\$4,967.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,967.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,977,364.60</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Emden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$260,340.74</b>
Motor Fuel Tax Allotment	\$1,057.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,057.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$261,397.98</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Emington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$22,206.99</b>
Motor Fuel Tax Allotment	\$255.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$255.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,462.03</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Energy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$9,937.19</b>
Motor Fuel Tax Allotment	\$2,498.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,498.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,435.32</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Enfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$25,806.73</b>
Motor Fuel Tax Allotment	\$1,299.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,299.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,105.93</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Equality

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$69,895.50</b>
Motor Fuel Tax Allotment	\$1,297.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,297.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,192.52</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Erie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$111,023.12</b>
Motor Fuel Tax Allotment	\$3,492.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,492.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$114,515.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Essex

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$57,888.87</b>
Motor Fuel Tax Allotment	\$1,748.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,748.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$59,637.12</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Eureka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$250,173.99</b>
Motor Fuel Tax Allotment	\$11,542.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,542.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$261,716.39</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Evanston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$17,920,785.04</b>
Motor Fuel Tax Allotment	\$162,369.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$162,369.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,083,154.72</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Evansville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$26,429.89</b>
Motor Fuel Tax Allotment	\$1,528.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,528.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,957.98</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Evergreen Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$224,122.35</b>
Motor Fuel Tax Allotment	\$43,274.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,274.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$267,397.10</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ewing

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$5,716.99</b>
Motor Fuel Tax Allotment	\$669.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$669.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,386.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Exeter

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$106.69)</b>
Motor Fuel Tax Allotment	\$141.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$141.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35.00</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Fairbury

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$410,232.05</b>
Motor Fuel Tax Allotment	\$8,189.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,189.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$418,421.82</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Fairfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$480,396.86</b>
Motor Fuel Tax Allotment	\$11,235.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,235.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$491,631.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Fairmont City

Municipality Report

January 31, 2016

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$216,358.49)</b>
Motor Fuel Tax Allotment	\$5,743.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,743.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$210,614.54)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Fairmount

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$41,153.64</b>
Motor Fuel Tax Allotment	\$1,399.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,399.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,249.84
Current Unobligated Balance		<b>\$23,303.28</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/13/2016	16-00000-00-GM	Maint. Engineer		\$1,357.84
1/13/2016	16-00000-00-GM	Maintenance		\$17,892.00
			<b>TOTAL</b>	<b>\$19,249.84</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Fairview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$18,710.63</b>
Motor Fuel Tax Allotment	\$1,137.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,137.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,848.52</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Fairview Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,888,835.49</b>
Motor Fuel Tax Allotment	\$37,227.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,227.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,926,063.28</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Farina

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,550.51</b>
Motor Fuel Tax Allotment	\$1,129.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,129.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,000.00
Current Unobligated Balance		<b>\$679.68</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/7/2016	15-00000-00-GM	Maintenance	per Supplemental Resolution	\$2,000.00
			<b>TOTAL</b>	<b>\$2,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Farmer City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$149,113.77</b>
Motor Fuel Tax Allotment	\$4,440.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,440.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$153,554.16</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Farmersville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$47,630.80</b>
Motor Fuel Tax Allotment	\$1,578.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,578.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,209.02</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Farmington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$111,697.53</b>
Motor Fuel Tax Allotment	\$5,336.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,336.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$117,033.85</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Fayetteville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$20,783.16)</b>
Motor Fuel Tax Allotment	\$797.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$797.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$19,985.33)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ferris

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$26,660.79)</b>
Motor Fuel Tax Allotment	\$340.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$340.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$26,320.73)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Fidelity

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$65,473.20</b>
Motor Fuel Tax Allotment	\$248.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$248.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$65,721.71</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Fieldon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$53,040.48)</b>
Motor Fuel Tax Allotment	\$520.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$520.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$52,519.49)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Fillmore

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,372.93</b>
Motor Fuel Tax Allotment	\$719.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$719.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,092.29</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Findlay

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$15,145.95</b>
Motor Fuel Tax Allotment	\$1,488.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,488.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,634.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Fisher

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$50,818.67</b>
Motor Fuel Tax Allotment	\$4,100.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,100.33</b>
Plus Credits Processed		\$10,468.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$65,387.78</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/13/2016	15-00000-00-GM	Maintenance		\$10,218.10
1/13/2016	15-00000-00-GM	Maint. Engineer		\$250.68
			<b>TOTAL</b>	<b>\$10,468.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Fithian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$23,443.98</b>
Motor Fuel Tax Allotment	\$1,057.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,057.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,993.00
Current Unobligated Balance		<b>\$19,508.22</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/13/2016	16-00000-00-GM	Maintenance		\$4,650.00
1/13/2016	16-00000-00-GM	Maint. Engineer		\$343.00
			<b>TOTAL</b>	<b>\$4,993.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Flanagan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$132,143.30</b>
Motor Fuel Tax Allotment	\$2,419.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,419.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$134,562.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Flat Rock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,601.33</b>
Motor Fuel Tax Allotment	\$721.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$721.54</b>
Plus Credits Processed		\$1,828.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,151.62</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/26/2016	15-00000-00-GM	Maintenance	per MES	\$1,828.75
			<b>TOTAL</b>	<b>\$1,828.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Flora

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$194,057.26</b>
Motor Fuel Tax Allotment	\$11,051.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,051.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$205,109.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Florence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$15,119.17</b>
Motor Fuel Tax Allotment	\$82.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,202.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Flossmoor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$26,281.55</b>
Motor Fuel Tax Allotment	\$20,630.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,630.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,911.83</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Foosland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$13,268.20</b>
Motor Fuel Tax Allotment	\$220.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$220.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,488.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ford Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$607,733.55</b>
Motor Fuel Tax Allotment	\$6,022.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,022.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$613,756.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Forest City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$29,583.26</b>
Motor Fuel Tax Allotment	\$536.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$536.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,119.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Forest Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$799,677.77</b>
Motor Fuel Tax Allotment	\$30,882.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,882.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$830,559.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Forest View

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$154,218.95</b>
Motor Fuel Tax Allotment	\$1,521.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,521.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$155,740.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Forrest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$36,182.03</b>
Motor Fuel Tax Allotment	\$2,659.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,659.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,841.47</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Forreston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$44,694.02</b>
Motor Fuel Tax Allotment	\$3,152.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,152.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,846.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Forsyth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$711,915.64</b>
Motor Fuel Tax Allotment	\$7,607.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,607.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$719,523.38</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Fox Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,288,839.19</b>
Motor Fuel Tax Allotment	\$23,060.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,060.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,311,900.02</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Fox River Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$254,420.33</b>
Motor Fuel Tax Allotment	\$10,581.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,581.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$265,001.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Fox River Valley Gardens

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$0.00</b>
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$0.00</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Frankfort

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,041,407.44</b>
Motor Fuel Tax Allotment	\$38,762.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,762.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,080,169.86</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Franklin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$28,253.02</b>
Motor Fuel Tax Allotment	\$1,329.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,329.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,582.74</b>

---

**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 31, 2016

Franklin Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$108,340.18</b>
Motor Fuel Tax Allotment	\$2,225.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,225.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$110,565.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Franklin Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$8,256,988.79</b>
Motor Fuel Tax Allotment	\$39,963.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,963.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,296,952.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Freeburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$20,803.92)</b>
Motor Fuel Tax Allotment	\$9,491.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,491.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$11,312.77)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Freemanspur

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$207.49</b>
Motor Fuel Tax Allotment	\$625.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$625.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$833.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Freeport

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,123,444.42</b>
Motor Fuel Tax Allotment	\$55,887.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$55,887.47</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$169,050.00</u>
Current Unobligated Balance		<b>\$1,010,281.89</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/19/2016	16-00000-00-GM	Maintenance		<u>\$169,050.00</u>
			<b>TOTAL</b>	<b>\$169,050.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 31, 2016

Fulton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$185,487.13</b>
Motor Fuel Tax Allotment	\$7,588.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,588.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$193,075.25</b>

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**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 31, 2016

Fults

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$9,443.45</b>
Motor Fuel Tax Allotment	\$56.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,500.13</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Galatia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$10,769.49</b>
Motor Fuel Tax Allotment	\$2,033.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,033.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,803.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Galena

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$226,208.78</b>
Motor Fuel Tax Allotment	\$7,474.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,474.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$233,683.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Galesburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,258,498.36</b>
Motor Fuel Tax Allotment	\$70,180.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,180.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,328,679.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Galva

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$115,641.82)</b>
Motor Fuel Tax Allotment	\$5,643.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,643.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$109,998.14)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Garden Prairie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$0.00</b>
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$0.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Gardner

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$187,300.57</b>
Motor Fuel Tax Allotment	\$3,189.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,189.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$190,489.72</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Garrett

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,639.55</b>
Motor Fuel Tax Allotment	\$353.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$353.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,992.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Gays

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$916.16</b>
Motor Fuel Tax Allotment	\$612.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$612.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,528.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Geneseo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$847,240.21</b>
Motor Fuel Tax Allotment	\$14,356.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,356.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$861,596.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Geneva

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,320,798.83</b>
Motor Fuel Tax Allotment	\$46,856.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,856.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,367,655.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Genoa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$437,308.11</b>
Motor Fuel Tax Allotment	\$11,320.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,320.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$448,628.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Georgetown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$209,946.87</b>
Motor Fuel Tax Allotment	\$7,572.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,572.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$217,519.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

German Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$67,791.02</b>
Motor Fuel Tax Allotment	\$1,009.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,009.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,800.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Germantown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$44,437.88</b>
Motor Fuel Tax Allotment	\$2,766.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,766.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,204.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Germantown Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$88,521.01</b>
Motor Fuel Tax Allotment	\$7,494.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,494.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$96,015.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Gibson City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$408,258.24</b>
Motor Fuel Tax Allotment	\$7,426.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,426.81</b>
Plus Credits Processed		\$250,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$665,685.05</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/29/2016	06-00029-00-FP	Contract Construct	Due to Deficient Matl. Inspection	\$250,000.00
			<b>TOTAL</b>	<b>\$250,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Gifford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$143,499.39)</b>
Motor Fuel Tax Allotment	\$2,125.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,125.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$141,374.02)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Gilberts

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$624,914.09</b>
Motor Fuel Tax Allotment	\$14,995.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,995.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$639,909.41</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Gillespie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$197,520.03</b>
Motor Fuel Tax Allotment	\$7,234.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,234.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$204,755.01</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Gilman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$105,918.65</b>
Motor Fuel Tax Allotment	\$3,954.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,954.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$109,872.93</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Girard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$70,488.13</b>
Motor Fuel Tax Allotment	\$4,584.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,584.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$75,072.39</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Gladstone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$92,415.50</b>
Motor Fuel Tax Allotment	\$612.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$612.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$93,028.04</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Glasford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$25,758.56</b>
Motor Fuel Tax Allotment	\$2,227.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,227.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,986.39</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Glasgow

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$37,315.04</b>
Motor Fuel Tax Allotment	\$307.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$307.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,622.40</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Glen Carbon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$466,576.38</b>
Motor Fuel Tax Allotment	\$28,194.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,194.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$494,770.80</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Glen Ellyn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,142,021.10</b>
Motor Fuel Tax Allotment	\$60,528.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,528.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,202,549.51</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Glencoe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$223,039.49</b>
Motor Fuel Tax Allotment	\$19,014.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,014.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$242,054.48</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Glendale Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$217,173.16)</b>
Motor Fuel Tax Allotment	\$74,568.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,568.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$142,604.22)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Glenview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,108,965.74</b>
Motor Fuel Tax Allotment	\$97,422.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$97,422.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,206,388.42</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Glenwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,513,177.02</b>
Motor Fuel Tax Allotment	\$19,551.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,551.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,532,728.26</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Godfrey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,289,259.94</b>
Motor Fuel Tax Allotment	\$39,198.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,198.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,328,458.34</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Godley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$159,711.65</b>
Motor Fuel Tax Allotment	\$1,310.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,310.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$161,021.75</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Golconda

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$37,841.01</b>
Motor Fuel Tax Allotment	\$1,456.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,456.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,297.16</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Golden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$13,277.48)</b>
Motor Fuel Tax Allotment	\$1,403.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,403.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$11,873.64)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Golden Gate

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$9,606.38</b>
Motor Fuel Tax Allotment	\$148.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$148.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,754.61</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Golf

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$11,016.31</b>
Motor Fuel Tax Allotment	\$1,089.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,089.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,106.24</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Good Hope

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$65,074.39</b>
Motor Fuel Tax Allotment	\$863.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$863.23</b>
Plus Credits Processed		\$664.62
Minus Authorizations Processed		\$3,500.00
Current Unobligated Balance		<b>\$63,102.24</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/20/2016	14-00000-00-GM	Maintenance		\$3,500.00
			<b>TOTAL</b>	<b>\$3,500.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/20/2016	14-00000-00-GM	Maintenance		\$664.62
			<b>TOTAL</b>	<b>\$664.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Goodfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$20,489.33</b>
Motor Fuel Tax Allotment	\$1,874.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,874.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,364.02</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Goreville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$26,615.90</b>
Motor Fuel Tax Allotment	\$2,286.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,286.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,902.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Gorham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$12,131.94</b>
Motor Fuel Tax Allotment	\$514.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$514.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,646.39</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Grafton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$6,369.50)</b>
Motor Fuel Tax Allotment	\$1,469.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,469.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,900.27)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Grand Ridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$127,136.99</b>
Motor Fuel Tax Allotment	\$1,220.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,220.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$128,357.72</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Grand Tower

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$20,798.06</b>
Motor Fuel Tax Allotment	\$1,318.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,318.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,116.88</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Grandview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$5,888.83</b>
Motor Fuel Tax Allotment	\$3,141.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,141.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,030.02</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Granite City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,756,195.09</b>
Motor Fuel Tax Allotment	\$65,066.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,066.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$330,845.99
Current Unobligated Balance		<b>\$1,490,415.99</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/7/2016	16-00000-00-GM	Maintenance		\$318,526.11
1/7/2016	16-00000-00-GM	Maint. Engineer		\$12,319.88
			<b>TOTAL</b>	<b>\$330,845.99</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Grant Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$28,192.95</b>
Motor Fuel Tax Allotment	\$2,901.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,901.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,094.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Grantfork

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$21,441.46</b>
Motor Fuel Tax Allotment	\$734.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$734.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,176.08</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Granville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$25,041.61</b>
Motor Fuel Tax Allotment	\$3,110.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,110.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,152.28</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Grayslake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,363,715.35</b>
Motor Fuel Tax Allotment	\$45,572.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,572.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,409,287.68</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Grayville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$179,679.92</b>
Motor Fuel Tax Allotment	\$3,631.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,631.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$183,311.58</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Green Oaks

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$441,076.31</b>
Motor Fuel Tax Allotment	\$8,427.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,427.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$449,503.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Green Rock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$0.00</b>
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$0.00</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Green Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$7,509.20</b>
Motor Fuel Tax Allotment	\$1,545.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,545.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,054.73</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Greenfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$14,565.29</b>
Motor Fuel Tax Allotment	\$2,334.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,334.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,899.93</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Greenup

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$51,723.03</b>
Motor Fuel Tax Allotment	\$3,298.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,298.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,021.17</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Greenview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$45,385.63)</b>
Motor Fuel Tax Allotment	\$1,695.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,695.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,400.00
Current Unobligated Balance		<b>(\$60,089.69)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/15/2016	16-00000-00-GM	Maintenance		\$16,400.00
			<b>TOTAL</b>	<b>\$16,400.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Greenville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$108,983.87</b>
Motor Fuel Tax Allotment	\$15,259.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,259.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$124,242.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Greenwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$130,830.04</b>
Motor Fuel Tax Allotment	\$555.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$555.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$131,385.91</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Gridley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$90,059.60</b>
Motor Fuel Tax Allotment	\$3,121.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,121.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$93,181.17</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Griggsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$41,057.44</b>
Motor Fuel Tax Allotment	\$2,672.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,672.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,729.96</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Gulfport

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$40,306.12</b>
Motor Fuel Tax Allotment	\$117.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$117.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,423.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Gurnee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$174,746.54)</b>
Motor Fuel Tax Allotment	\$68,218.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$68,218.98</u>	
Plus Credits Processed		\$12.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>(\$106,515.56)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/29/2016	13-00000-00-GM	Maintenance		\$12.00
			<b>TOTAL</b>	<b>\$12.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hainesville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$269,525.18</b>
Motor Fuel Tax Allotment	\$8,039.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,039.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$277,564.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hamburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$6,847.20)</b>
Motor Fuel Tax Allotment	\$279.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$279.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,341.20
Current Unobligated Balance		<b>(\$14,909.38)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/11/2016	16-00000-00-GM	Maintenance		\$8,341.20
			<b>TOTAL</b>	<b>\$8,341.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hamel

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$40,814.80</b>
Motor Fuel Tax Allotment	\$1,778.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,778.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,593.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hamilton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$64,108.57)</b>
Motor Fuel Tax Allotment	\$6,432.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,432.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$57,675.78)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hamletsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$6,657.09</b>
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,657.09</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hammond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$9,665.86</b>
Motor Fuel Tax Allotment	\$1,109.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,109.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,775.41</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hampshire

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$362,697.58</b>
Motor Fuel Tax Allotment	\$12,126.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,126.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$374,824.19</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hampton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$84,337.34</b>
Motor Fuel Tax Allotment	\$4,061.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,061.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$88,398.43</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hanaford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$4,447.86)</b>
Motor Fuel Tax Allotment	\$712.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$712.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,735.04)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hanna City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$14,397.01</b>
Motor Fuel Tax Allotment	\$2,670.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,670.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,067.35</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hanover

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$133,552.67</b>
Motor Fuel Tax Allotment	\$1,839.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,839.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$135,392.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hanover Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,641,256.52</b>
Motor Fuel Tax Allotment	\$82,776.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,776.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,724,032.67</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hardin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$69,765.12</b>
Motor Fuel Tax Allotment	\$2,107.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,107.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,873.05</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Harmon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$68,984.16</b>
Motor Fuel Tax Allotment	\$261.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$261.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$69,245.74</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Harrisburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$559,277.55</b>
Motor Fuel Tax Allotment	\$19,655.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,655.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$578,933.42</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Harristown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$150,891.94</b>
Motor Fuel Tax Allotment	\$2,979.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,979.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$153,871.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hartford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$69,209.68)</b>
Motor Fuel Tax Allotment	\$3,115.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,115.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$66,094.65)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hartsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$21,959.86</b>
Motor Fuel Tax Allotment	\$684.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$684.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,644.34</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Harvard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,156,611.50</b>
Motor Fuel Tax Allotment	\$20,593.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,593.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,177,204.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Harvel

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$18,526.10</b>
Motor Fuel Tax Allotment	\$486.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$486.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,012.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Harvey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$7,153,737.64</b>
Motor Fuel Tax Allotment	\$55,111.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,111.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,208,849.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Harwood Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,484,874.36</b>
Motor Fuel Tax Allotment	\$18,773.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,773.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,503,647.39</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Havana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$509,379.06</b>
Motor Fuel Tax Allotment	\$7,195.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,195.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$101,615.45
Current Unobligated Balance		<b>\$414,959.36</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/6/2016	16-00000-00-GM	Maint. Engineer		\$4,657.45
1/6/2016	16-00000-00-GM	Maintenance		\$96,958.00
			<b>TOTAL</b>	<b>\$101,615.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hawthorn Woods

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$864,319.32</b>
Motor Fuel Tax Allotment	\$16,704.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,704.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$881,023.65</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hazel Crest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,191,772.55</b>
Motor Fuel Tax Allotment	\$30,736.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,736.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,222,508.70</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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January 31, 2016

Hebron

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$242,186.39</b>
Motor Fuel Tax Allotment	\$2,650.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,650.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$244,837.11</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hecker

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$39,504.68</b>
Motor Fuel Tax Allotment	\$1,048.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,048.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21,035.00
Current Unobligated Balance		<b>\$19,518.20</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/11/2016	16-00000-00-GM	Maintenance		\$19,400.00
1/11/2016	16-00000-00-GM	Maint. Engineer		\$1,635.00
			<b>TOTAL</b>	<b>\$21,035.00</b>



# Illinois Department of Transportation

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January 31, 2016

Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$9,670.60</b>
Motor Fuel Tax Allotment	\$555.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$555.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,226.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hennepin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$29,579.64</b>
Motor Fuel Tax Allotment	\$1,650.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,650.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,229.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Henning

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$8,642.07</b>
Motor Fuel Tax Allotment	\$547.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$547.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,189.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

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Henry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$20,393.69</b>
Motor Fuel Tax Allotment	\$5,371.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,371.20</b>
Plus Credits Processed		\$8,584.46
Minus Authorizations Processed		\$4,232.75
Current Unobligated Balance		<b>\$30,116.60</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/8/2016	15-00000-00-GM	Maint. Engineer		\$4,232.75
			<b>TOTAL</b>	<b>\$4,232.75</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/8/2016	15-00000-00-GM	Maintenance		\$8,584.46
			<b>TOTAL</b>	<b>\$8,584.46</b>



# Illinois Department of Transportation

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Herrick

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$3,826.05)</b>
Motor Fuel Tax Allotment	\$950.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$950.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,875.63)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Herrin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$557,945.39</b>
Motor Fuel Tax Allotment	\$27,250.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,250.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$585,195.93</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 31, 2016

Herscher

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$119,769.44</b>
Motor Fuel Tax Allotment	\$3,468.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,468.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$123,237.61</b>

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**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 31, 2016

Hettick

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$39,720.16</b>
Motor Fuel Tax Allotment	\$394.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$394.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,114.72</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Heyworth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$93,857.00</b>
Motor Fuel Tax Allotment	\$6,193.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,193.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$100,050.01</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hickory Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$267,752.66)</b>
Motor Fuel Tax Allotment	\$30,624.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,624.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$237,127.69)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hidalgo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$5,766.99</b>
Motor Fuel Tax Allotment	\$231.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$231.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,998.06</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 31, 2016

Highland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$47,045.86)</b>
Motor Fuel Tax Allotment	\$21,622.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,622.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$25,423.74)</b>

---

**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 31, 2016

Highland Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$973,357.89</b>
Motor Fuel Tax Allotment	\$64,879.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,879.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,038,237.32</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Highwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,337,224.34</b>
Motor Fuel Tax Allotment	\$11,782.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,782.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,349,006.53</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hillcrest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$210,398.78</b>
Motor Fuel Tax Allotment	\$2,890.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,890.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$213,289.29</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hillsboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$114,560.36</b>
Motor Fuel Tax Allotment	\$13,530.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,530.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$128,090.80</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hillsdale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$23,357.81)</b>
Motor Fuel Tax Allotment	\$1,140.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,140.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$22,217.74)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hillside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,761,740.72</b>
Motor Fuel Tax Allotment	\$17,781.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,781.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,779,521.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

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Hillview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$34,078.83)</b>
Motor Fuel Tax Allotment	\$420.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$420.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$33,658.12)</b>

---

**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 31, 2016

Hinckley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$64,428.98</b>
Motor Fuel Tax Allotment	\$4,512.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,512.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,941.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 31, 2016

Hindsboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$12,764.45)</b>
Motor Fuel Tax Allotment	\$682.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$682.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$12,082.15)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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Hinsdale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$711,816.41</b>
Motor Fuel Tax Allotment	\$36,656.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,656.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$748,473.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hodgkins

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$244,185.88</b>
Motor Fuel Tax Allotment	\$4,135.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,135.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$248,321.09</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hoffman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$58,740.42</b>
Motor Fuel Tax Allotment	\$1,107.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,107.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$59,847.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hoffman Estates

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$5,793,924.79</b>
Motor Fuel Tax Allotment	\$113,124.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$113,124.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,907,049.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Holiday Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$109,498.69</b>
Motor Fuel Tax Allotment	\$1,329.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,329.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$110,828.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hollowayville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$10,253.52</b>
Motor Fuel Tax Allotment	\$183.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$183.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,436.63</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Homer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$12,388.16</b>
Motor Fuel Tax Allotment	\$2,600.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,600.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,988.74</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

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Homer Glen

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$5,876,689.11</b>
Motor Fuel Tax Allotment	\$52,796.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,796.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,929,485.52</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hometown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$4,732.74)</b>
Motor Fuel Tax Allotment	\$9,480.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,480.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,747.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

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Homewood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,018,671.96</b>
Motor Fuel Tax Allotment	\$42,121.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,121.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,060,793.56</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hoopeston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$108,840.96</b>
Motor Fuel Tax Allotment	\$11,664.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,664.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$120,505.44</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hooppole

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$32,510.34</b>
Motor Fuel Tax Allotment	\$444.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$444.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,955.03</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hopedale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$41,144.21</b>
Motor Fuel Tax Allotment	\$1,885.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,885.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<b>\$3,276.77</b>
Current Unobligated Balance		<b>\$39,753.03</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/13/2016	15-00000-00-GM	Maint. Engineer		\$126.03
1/13/2016	15-00000-00-GM	Maintenance		\$3,150.74
			<b>TOTAL</b>	<b>\$3,276.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hopewell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$6,493.04</b>
Motor Fuel Tax Allotment	\$893.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$893.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,386.79</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hopkins Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$501,327.38</b>
Motor Fuel Tax Allotment	\$1,314.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,314.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$502,641.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hoyleton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$8,888.65</b>
Motor Fuel Tax Allotment	\$1,157.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,157.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,046.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hudson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$115,449.11</b>
Motor Fuel Tax Allotment	\$4,006.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,006.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$119,455.71</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Huey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$2,031.94)</b>
Motor Fuel Tax Allotment	\$368.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$368.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,663.54)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hull

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,068.35</b>
Motor Fuel Tax Allotment	\$1,004.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,004.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,073.27</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Humboldt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$38,249.19</b>
Motor Fuel Tax Allotment	\$952.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$952.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,201.79</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hume

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$711.71</b>
Motor Fuel Tax Allotment	\$828.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$828.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,540.06</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Huntley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,194,383.06</b>
Motor Fuel Tax Allotment	\$52,951.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,951.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,247,334.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hurst

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$25,173.51</b>
Motor Fuel Tax Allotment	\$1,733.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,733.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,906.51</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Hutsonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$49,184.04</b>
Motor Fuel Tax Allotment	\$1,207.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,207.65</b>
Plus Credits Processed		\$22,656.87
Minus Authorizations Processed		\$43,360.75
Current Unobligated Balance		<b>\$29,687.81</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/5/2016	16-00000-00-GM	Maintenance	As per Appr. Program	\$43,360.75
			<b>TOTAL</b>	<b>\$43,360.75</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/15/2016	15-00000-00-GM	Maintenance	As per MES	\$22,656.87
			<b>TOTAL</b>	<b>\$22,656.87</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Illioiopolis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$176,714.27)</b>
Motor Fuel Tax Allotment	\$1,942.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,942.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$174,772.01)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ina

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$213,657.33</b>
Motor Fuel Tax Allotment	\$5,096.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,096.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$218,753.86</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Indian Creek

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$128,123.33</b>
Motor Fuel Tax Allotment	\$1,007.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,007.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$129,130.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Indian Head Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$121,123.64</b>
Motor Fuel Tax Allotment	\$8,303.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,303.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$129,426.76</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Indianola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$33,401.59</b>
Motor Fuel Tax Allotment	\$601.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$601.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,003.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Industry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$90,713.71</b>
Motor Fuel Tax Allotment	\$1,041.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,041.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$91,755.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Inverness

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$207,811.79</b>
Motor Fuel Tax Allotment	\$16,128.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,128.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$223,940.64</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Iola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$6,748.92</b>
Motor Fuel Tax Allotment	\$307.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$307.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,056.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ipava

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$98,294.41</b>
Motor Fuel Tax Allotment	\$1,024.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,024.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$99,318.95</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Iroquois

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,987.04</b>
Motor Fuel Tax Allotment	\$335.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$335.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,344.98
Current Unobligated Balance		<b>\$1,977.76</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/7/2016	15-00000-00-GM	Maint. Engineer	MES	\$121.46
1/7/2016	15-00000-00-GM	Maintenance	MES	\$1,223.52
			<b>TOTAL</b>	<b>\$1,344.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Irving

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$78,899.95</b>
Motor Fuel Tax Allotment	\$1,079.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,079.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$79,978.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Irvington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$305,172.59</b>
Motor Fuel Tax Allotment	\$1,436.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,436.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$306,609.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Irwin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$94,540.28</b>
Motor Fuel Tax Allotment	\$161.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$161.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$94,701.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Island Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$972,711.96</b>
Motor Fuel Tax Allotment	\$17,613.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,613.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$990,325.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Itasca

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$202,056.58</b>
Motor Fuel Tax Allotment	\$18,853.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,853.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$220,910.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Iuka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$9,315.07</b>
Motor Fuel Tax Allotment	\$1,065.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,065.96</b>
Plus Credits Processed		\$2,849.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,230.40</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/25/2016	15-00000-00-GM	Maintenance		\$2,849.37
			<b>TOTAL</b>	<b>\$2,849.37</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ivesdale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$14,396.19</b>
Motor Fuel Tax Allotment	\$582.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$582.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,978.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Jacksonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,172,091.83</b>
Motor Fuel Tax Allotment	\$42,389.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,389.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,214,481.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Jeffersonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,518.77</b>
Motor Fuel Tax Allotment	\$800.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$800.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,318.78</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Jeisyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$12,431.24</b>
Motor Fuel Tax Allotment	\$233.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$233.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,664.49</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Jerome

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$226,884.47)</b>
Motor Fuel Tax Allotment	\$3,609.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$3,609.86</u>	
Plus Credits Processed		\$180.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>(\$223,094.61)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/21/2016	16-00000-00-GM	Maintenance		\$180.00
			<b>TOTAL</b>	<b>\$180.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Jerseyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$119,195.30)</b>
Motor Fuel Tax Allotment	\$18,452.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,452.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$100,742.71)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Jewett

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,651.25</b>
Motor Fuel Tax Allotment	\$486.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$486.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,137.36</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Johnsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$863,351.59</b>
Motor Fuel Tax Allotment	\$13,813.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,813.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$877,165.42</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Johnsonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$918.25</b>
Motor Fuel Tax Allotment	\$167.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$167.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,086.10</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Johnston City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$21,810.85</b>
Motor Fuel Tax Allotment	\$7,723.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,723.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,534.12</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Joliet

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$25,938,204.21</b>
Motor Fuel Tax Allotment	\$321,384.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$321,384.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,259,588.76</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Jonesboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$1,423.61)</b>
Motor Fuel Tax Allotment	\$3,969.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,969.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,545.93</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Joppa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$126,665.41</b>
Motor Fuel Tax Allotment	\$784.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$784.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$127,450.16</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Joy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,641.34</b>
Motor Fuel Tax Allotment	\$909.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$909.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,550.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Junction

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$15,086.22</b>
Motor Fuel Tax Allotment	\$281.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$281.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,367.42</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Junction City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$31,145.93</b>
Motor Fuel Tax Allotment	\$1,050.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,050.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,200.00
Current Unobligated Balance		<b>\$25,996.63</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/11/2016	16-00000-00-GM	Maintenance		\$6,200.00
			<b>TOTAL</b>	<b>\$6,200.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Justice

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$316,965.59</b>
Motor Fuel Tax Allotment	\$28,176.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,176.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$86,517.16
Current Unobligated Balance		<b>\$258,625.41</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/29/2016	03-00000-00-GM	Maint. Engineer		\$547.80
1/29/2016	03-00000-00-GM	Maintenance		\$85,969.36
			<b>TOTAL</b>	<b>\$86,517.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Kampsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,009.93</b>
Motor Fuel Tax Allotment	\$715.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$715.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,724.93</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Kane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$12,687.91</b>
Motor Fuel Tax Allotment	\$954.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$954.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,642.69</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Kaneville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$21,721.96</b>
Motor Fuel Tax Allotment	\$1,055.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,055.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,777.02</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Kangley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$43,325.48</b>
Motor Fuel Tax Allotment	\$547.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$547.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,872.63</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Kankakee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$344,108.68</b>
Motor Fuel Tax Allotment	\$60,027.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,027.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$404,135.72</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Kansas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$43,354.21)</b>
Motor Fuel Tax Allotment	\$1,715.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,715.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$41,638.65)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Kappa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$19,702.01</b>
Motor Fuel Tax Allotment	\$494.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$494.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,196.84</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Karnak

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$31,982.31</b>
Motor Fuel Tax Allotment	\$1,087.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,087.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,070.06</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Kaskaskia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$818.47</b>
Motor Fuel Tax Allotment	\$30.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$848.99</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Keenes

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$9,737.42</b>
Motor Fuel Tax Allotment	\$180.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$180.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,918.35</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Keensburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$674.60</b>
Motor Fuel Tax Allotment	\$457.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$457.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,132.37</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Keithsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$27,506.93</b>
Motor Fuel Tax Allotment	\$1,327.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,327.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,834.47</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Kell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$29,706.37</b>
Motor Fuel Tax Allotment	\$477.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$477.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,183.76</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Kempton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$45,881.27</b>
Motor Fuel Tax Allotment	\$503.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$503.55</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$600.00</u>
Current Unobligated Balance		<b>\$45,784.82</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/22/2016	16-00000-00-GM	Maintenance	Snow Removal	\$600.00
			<b>TOTAL</b>	<b>\$600.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Kenilworth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$365,218.46</b>
Motor Fuel Tax Allotment	\$5,478.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,478.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$370,696.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Kenney

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$39,376.14</b>
Motor Fuel Tax Allotment	\$710.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$710.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,086.78</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Kewanee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$273,087.75</b>
Motor Fuel Tax Allotment	\$28,155.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,155.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$301,242.93</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Keyesport

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$107,161.85</b>
Motor Fuel Tax Allotment	\$917.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$917.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$108,079.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Kilbourne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$26,221.19</b>
Motor Fuel Tax Allotment	\$658.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$658.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,879.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Kildeer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$237,757.91</b>
Motor Fuel Tax Allotment	\$8,649.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,649.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$246,407.63</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Kincaid

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$4,444.15)</b>
Motor Fuel Tax Allotment	\$3,280.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,280.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,163.45)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Kinderhook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$22,033.90)</b>
Motor Fuel Tax Allotment	\$470.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$470.85</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$5,400.00</u>
Current Unobligated Balance		<b>(\$26,963.05)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/5/2016	16-00000-00-GM	Maintenance		\$5,400.00
			<b>TOTAL</b>	<b>\$5,400.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Kingston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$68,530.77</b>
Motor Fuel Tax Allotment	\$2,537.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,537.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,068.14</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Kingston Mines

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$55,316.32</b>
Motor Fuel Tax Allotment	\$658.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$658.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,974.64</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Kinmundy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$40,297.32</b>
Motor Fuel Tax Allotment	\$1,735.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,735.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,032.50</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Kinsman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$18,329.03</b>
Motor Fuel Tax Allotment	\$215.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$215.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,544.84</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Kirkland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$154,917.62</b>
Motor Fuel Tax Allotment	\$3,801.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,801.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$158,719.31</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Kirkwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$126,700.90</b>
Motor Fuel Tax Allotment	\$1,556.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,556.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$128,257.33</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Knoxville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$123,365.96</b>
Motor Fuel Tax Allotment	\$6,345.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,345.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$129,711.56</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lacon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$263,634.69</b>
Motor Fuel Tax Allotment	\$4,222.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,222.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$267,857.10</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ladd

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$88,434.60</b>
Motor Fuel Tax Allotment	\$2,822.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,822.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$91,257.53</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

LaFayette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$14,410.01</b>
Motor Fuel Tax Allotment	\$486.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$486.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,896.12</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

LaGrange

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,836,754.92</b>
Motor Fuel Tax Allotment	\$33,896.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,896.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,870,651.87</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

LaGrange Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$229,232.06</b>
Motor Fuel Tax Allotment	\$29,600.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,600.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$258,832.49</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

LaHarpe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$64,250.05</b>
Motor Fuel Tax Allotment	\$2,692.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,692.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,942.19</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lake Barrington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,023,812.33</b>
Motor Fuel Tax Allotment	\$10,840.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,840.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,034,652.82</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lake Bluff

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$519,037.43</b>
Motor Fuel Tax Allotment	\$12,473.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,473.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$531,510.64</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lake Forest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,449,077.84</b>
Motor Fuel Tax Allotment	\$42,234.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,234.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,491,312.79</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lake In The Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,496,046.90</b>
Motor Fuel Tax Allotment	\$63,139.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,139.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,559,186.79</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lake Ka Ho

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$16,538.08)</b>
Motor Fuel Tax Allotment	\$516.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$516.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$16,021.45)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lake Villa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$858,344.64</b>
Motor Fuel Tax Allotment	\$19,054.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,054.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$877,398.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lake Zurich

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,986,972.67</b>
Motor Fuel Tax Allotment	\$42,793.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,793.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,029,765.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lakemoor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,112,902.64</b>
Motor Fuel Tax Allotment	\$13,116.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,116.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,126,018.91</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lakewood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$384,602.90</b>
Motor Fuel Tax Allotment	\$8,307.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,307.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$392,910.38</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

LaMoille

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$85,648.45</b>
Motor Fuel Tax Allotment	\$1,582.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,582.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$87,231.03</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lanark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$98,741.90</b>
Motor Fuel Tax Allotment	\$3,176.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,176.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$101,917.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lansing

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$5,594,003.30</b>
Motor Fuel Tax Allotment	\$61,757.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,757.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,655,761.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

LaPrairie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$5,659.57</b>
Motor Fuel Tax Allotment	\$102.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$102.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,762.02</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

LaRose

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$18,084.25</b>
Motor Fuel Tax Allotment	\$313.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$313.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,398.15</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

LaSalle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$85,957.91</b>
Motor Fuel Tax Allotment	\$20,946.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,946.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$106,904.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Latham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$594.91</b>
Motor Fuel Tax Allotment	\$828.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$828.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,423.26</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lawrenceville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$17,717.45)</b>
Motor Fuel Tax Allotment	\$9,478.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$9,478.07</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$4,978.00</u>
Current Unobligated Balance		<b>(\$13,217.38)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/15/2016	15-00045-00-SW	Contract Construct	per final pay estimate	<u>\$4,978.00</u>
			<b>TOTAL</b>	<b>\$4,978.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Leaf River

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$57,658.81</b>
Motor Fuel Tax Allotment	\$965.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$965.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,624.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lebanon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$171,115.07</b>
Motor Fuel Tax Allotment	\$9,630.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<b>\$9,630.66</b>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$120,000.00
Current Unobligated Balance	<b>\$60,745.73</b>	

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/11/2016	16-00000-00-GM	Maintenance		\$120,000.00
			<b>TOTAL</b>	<b>\$120,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$21,163.79</b>
Motor Fuel Tax Allotment	\$734.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$734.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,898.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Leland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$56,783.92</b>
Motor Fuel Tax Allotment	\$2,129.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,129.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,913.65</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Leland Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$114,277.13</b>
Motor Fuel Tax Allotment	\$3,276.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,276.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$117,553.47</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lemont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$963,370.58</b>
Motor Fuel Tax Allotment	\$34,877.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,877.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$998,248.48</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lena

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$151,358.84</b>
Motor Fuel Tax Allotment	\$6,347.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,347.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$157,706.62</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lenzburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$30,052.65</b>
Motor Fuel Tax Allotment	\$1,135.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,135.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,188.36</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Leonore

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$31,750.28</b>
Motor Fuel Tax Allotment	\$283.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$283.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,033.66</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lerna

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$20,263.74</b>
Motor Fuel Tax Allotment	\$623.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$623.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,887.18</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

LeRoy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$20,668.94</b>
Motor Fuel Tax Allotment	\$7,760.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,760.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,429.27</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lewistown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$193,250.95</b>
Motor Fuel Tax Allotment	\$5,196.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,196.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$198,447.76</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lexington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$12,249.10</b>
Motor Fuel Tax Allotment	\$4,490.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,490.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,739.63</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Liberty

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$29,985.53</b>
Motor Fuel Tax Allotment	\$1,124.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,124.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,110.34</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Libertyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,663,677.77</b>
Motor Fuel Tax Allotment	\$44,284.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,284.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,707,961.80</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lily Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$19,882.40</b>
Motor Fuel Tax Allotment	\$2,164.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,164.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,047.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lima

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$51,017.11</b>
Motor Fuel Tax Allotment	\$355.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$355.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,372.43</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Limestone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$363,748.38</b>
Motor Fuel Tax Allotment	\$3,483.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,483.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$367,231.81</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lincoln

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$866,687.10</b>
Motor Fuel Tax Allotment	\$31,616.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,616.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$898,303.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lincolnshire

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$784,350.54</b>
Motor Fuel Tax Allotment	\$15,858.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,858.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$800,209.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lincolnwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,065,849.44</b>
Motor Fuel Tax Allotment	\$27,444.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,444.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,093,293.98</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lindenhurst

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,724,077.06</b>
Motor Fuel Tax Allotment	\$31,525.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,525.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,755,602.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lisbon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$25,327.74</b>
Motor Fuel Tax Allotment	\$621.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$621.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,949.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lisle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,000,299.74</b>
Motor Fuel Tax Allotment	\$48,807.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,807.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,049,107.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Litchfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,076,903.36</b>
Motor Fuel Tax Allotment	\$15,126.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,126.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,092,029.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Little York

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$5,645.32)</b>
Motor Fuel Tax Allotment	\$721.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$721.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,923.78)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Littleton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$30,798.59</b>
Motor Fuel Tax Allotment	\$394.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$394.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,193.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Liverpool

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$23,023.10</b>
Motor Fuel Tax Allotment	\$281.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$281.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,304.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Livingston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$43,547.48</b>
Motor Fuel Tax Allotment	\$1,870.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,870.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$34,708.55
Current Unobligated Balance		<b>\$10,709.26</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/29/2016	16-00000-00-GM	Maintenance		\$32,802.50
1/29/2016	16-00000-00-GM	Maint. Engineer		\$1,906.05
			<b>TOTAL</b>	<b>\$34,708.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Loami

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$12,787.39</b>
Motor Fuel Tax Allotment	\$1,624.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,624.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,411.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lockport

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,313,327.87</b>
Motor Fuel Tax Allotment	\$54,145.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,145.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,367,473.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Loda

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$100,101.15</b>
Motor Fuel Tax Allotment	\$887.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$887.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$100,988.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lomax

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$56,335.30</b>
Motor Fuel Tax Allotment	\$989.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$989.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,324.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lombard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,977,271.38</b>
Motor Fuel Tax Allotment	\$94,595.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$94,595.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,071,866.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

London Mills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$28,535.85</b>
Motor Fuel Tax Allotment	\$854.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$854.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,390.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Long Creek

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$71,944.00</b>
Motor Fuel Tax Allotment	\$2,894.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,894.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$74,838.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Long Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$272,639.14</b>
Motor Fuel Tax Allotment	\$17,532.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,532.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$290,171.82</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Long Point

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$24,318.26</b>
Motor Fuel Tax Allotment	\$492.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$492.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,810.91</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Long View

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$574.89</b>
Motor Fuel Tax Allotment	\$333.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$333.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$908.41</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Loraine

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$38,690.48</b>
Motor Fuel Tax Allotment	\$682.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$682.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,372.78</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lostant

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$39,103.78</b>
Motor Fuel Tax Allotment	\$1,085.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,085.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,189.35</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Louisville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$57,248.43</b>
Motor Fuel Tax Allotment	\$2,482.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,482.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$59,731.30</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Loves Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,135,782.12</b>
Motor Fuel Tax Allotment	\$52,308.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,308.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,188,090.24</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lovington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$10,985.51</b>
Motor Fuel Tax Allotment	\$2,463.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,463.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,448.76</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ludlow

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$64,872.71</b>
Motor Fuel Tax Allotment	\$808.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$808.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$65,681.44</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lyndon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$108,932.56</b>
Motor Fuel Tax Allotment	\$1,412.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,412.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$110,345.11</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lynnville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$32,556.69</b>
Motor Fuel Tax Allotment	\$255.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$255.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,811.73</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lynwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$820,242.65</b>
Motor Fuel Tax Allotment	\$19,634.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,634.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$839,876.73</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Lyons

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$365,925.96)</b>
Motor Fuel Tax Allotment	\$23,387.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,387.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$342,538.15)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Macedonia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$16,843.42</b>
Motor Fuel Tax Allotment	\$137.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$137.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,980.75</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Machesney Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,769,234.65</b>
Motor Fuel Tax Allotment	\$51,224.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,224.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,820,459.38</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mackinaw

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$13,721.89</b>
Motor Fuel Tax Allotment	\$4,250.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,250.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,972.63</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Macomb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$468,714.11</b>
Motor Fuel Tax Allotment	\$46,902.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,902.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$515,616.16</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Macon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$24,458.58</b>
Motor Fuel Tax Allotment	\$2,480.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,480.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,149.00
Current Unobligated Balance		<b>\$2,790.27</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/15/2016	16-00000-00-GM	Maintenance	per estimate	\$22,450.00
1/15/2016	16-00000-00-GM	Maint. Engineer	per estimate	\$1,699.00
			<b>TOTAL</b>	<b>\$24,149.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Madison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$1,206,584.33)</b>
Motor Fuel Tax Allotment	\$8,481.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,481.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,198,102.46)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Maeystown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$9,911.92</b>
Motor Fuel Tax Allotment	\$342.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$342.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,254.16</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Magnolia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,094.55</b>
Motor Fuel Tax Allotment	\$566.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$566.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,661.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mahomet

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$288,633.04</b>
Motor Fuel Tax Allotment	\$15,821.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,821.49</b>
Plus Credits Processed		\$38,942.00
Minus Authorizations Processed		\$164,401.40
Current Unobligated Balance		<b>\$178,995.13</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/13/2016	16-00000-00-GM	Maintenance		\$164,401.40
			<b>TOTAL</b>	<b>\$164,401.40</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/14/2016	15-00000-00-GM	Maintenance		\$38,942.00
			<b>TOTAL</b>	<b>\$38,942.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Makanda

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$10,808.75</b>
Motor Fuel Tax Allotment	\$1,222.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$1,222.91</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$2,000.00</u>
Current Unobligated Balance		<b>\$10,031.66</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/7/2016	16-00000-00-GM	Maintenance		\$2,000.00
			<b>TOTAL</b>	<b>\$2,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Malden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$86,766.09</b>
Motor Fuel Tax Allotment	\$789.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$789.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$87,555.20</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Malta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$204,001.86</b>
Motor Fuel Tax Allotment	\$2,537.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,537.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$206,539.23</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Manchester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$218,370.71</b>
Motor Fuel Tax Allotment	\$636.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$636.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$219,007.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Manhattan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$192,434.27</b>
Motor Fuel Tax Allotment	\$15,370.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,370.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$207,804.52</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Manito

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$85,665.53</b>
Motor Fuel Tax Allotment	\$3,579.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,579.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$89,244.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Manlius

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$31,379.28</b>
Motor Fuel Tax Allotment	\$782.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$782.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,161.85</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mansfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$19,918.30</b>
Motor Fuel Tax Allotment	\$1,974.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,974.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,893.26</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Manteno

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$231,407.84</b>
Motor Fuel Tax Allotment	\$20,063.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,063.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$251,471.35</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Maple Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$210,179.70</b>
Motor Fuel Tax Allotment	\$2,855.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,855.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$213,035.33</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mapleton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$8,950.18</b>
Motor Fuel Tax Allotment	\$588.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$588.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,538.74</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Maquon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$34,755.02</b>
Motor Fuel Tax Allotment	\$619.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$619.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,374.10</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Marengo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,228,019.67</b>
Motor Fuel Tax Allotment	\$16,671.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,671.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,244,691.30</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Marietta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$8,249.73</b>
Motor Fuel Tax Allotment	\$244.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$244.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,493.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Marine

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$13,460.04</b>
Motor Fuel Tax Allotment	\$2,092.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,092.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,552.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Marion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,809,382.80</b>
Motor Fuel Tax Allotment	\$37,478.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,478.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,846,861.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Marissa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$37,863.90</b>
Motor Fuel Tax Allotment	\$4,313.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,313.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,000.00
Current Unobligated Balance		<b>(\$2,822.14)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/11/2016	16-00000-00-GM	Maintenance		\$45,000.00
			<b>TOTAL</b>	<b>\$45,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$13,725.19</b>
Motor Fuel Tax Allotment	\$1,209.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,209.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,935.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Markham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,336,964.94</b>
Motor Fuel Tax Allotment	\$27,265.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,265.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,364,230.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Maroa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$171,598.54</b>
Motor Fuel Tax Allotment	\$3,925.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,925.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$175,524.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Marquette Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$111,185.34</b>
Motor Fuel Tax Allotment	\$6,155.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,155.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$117,341.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Marseilles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$132,446.11</b>
Motor Fuel Tax Allotment	\$11,104.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,104.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$143,550.36</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Marshall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$493,462.41</b>
Motor Fuel Tax Allotment	\$8,573.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,573.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$502,035.83</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Martinsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$40,749.83</b>
Motor Fuel Tax Allotment	\$2,543.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,543.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,293.74</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Martinton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$99,583.94</b>
Motor Fuel Tax Allotment	\$830.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$830.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$100,414.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Maryville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$34,917.32</b>
Motor Fuel Tax Allotment	\$16,320.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,320.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,238.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mascoutah

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$982,740.47</b>
Motor Fuel Tax Allotment	\$16,311.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,311.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$999,052.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mason

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$11,470.55</b>
Motor Fuel Tax Allotment	\$752.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$752.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,222.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mason City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$431,310.48</b>
Motor Fuel Tax Allotment	\$5,107.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,107.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$89,662.46
Current Unobligated Balance		<b>\$346,755.45</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/6/2016	16-00000-00-GM	Maintenance		\$85,586.50
1/6/2016	16-00000-00-GM	Maint. Engineer		\$4,075.96
			<b>TOTAL</b>	<b>\$89,662.46</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Matherville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$21,189.73</b>
Motor Fuel Tax Allotment	\$1,576.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,576.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,765.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Matteson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,048,218.60</b>
Motor Fuel Tax Allotment	\$41,437.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,437.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,089,655.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mattoon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$160,052.47</b>
Motor Fuel Tax Allotment	\$40,447.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,447.46</b>
Plus Credits Processed		\$168,880.20
Minus Authorizations Processed		\$157,825.39
Current Unobligated Balance		<b>\$211,554.74</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/11/2016	14-00266-01-PV	Engineering	payment #2	\$13,066.87
1/25/2016	15-00268-00-RS	Contract Construct	per final pay estimate	\$144,758.52
			<b>TOTAL</b>	<b>\$157,825.39</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/25/2016	15-00000-00-GM	Maintenance	per MES	\$168,880.20
			<b>TOTAL</b>	<b>\$168,880.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Maunie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$822.83</b>
Motor Fuel Tax Allotment	\$303.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$303.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,125.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Maywood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$9,446,081.97</b>
Motor Fuel Tax Allotment	\$52,513.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,513.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,498,595.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mazon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$161,384.38</b>
Motor Fuel Tax Allotment	\$2,212.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,212.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$163,596.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

McClure

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$53,027.24</b>
Motor Fuel Tax Allotment	\$876.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$876.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,903.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

McCook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$89,119.89</b>
Motor Fuel Tax Allotment	\$497.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$497.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$89,616.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

McCullom Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$166,950.65</b>
Motor Fuel Tax Allotment	\$2,286.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,286.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$169,237.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

McHenry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$836,947.70</b>
Motor Fuel Tax Allotment	\$58,839.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,839.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$895,786.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

McLean

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$5,493.65</b>
Motor Fuel Tax Allotment	\$1,809.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,809.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,302.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

McLeansboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$64,953.02</b>
Motor Fuel Tax Allotment	\$6,284.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,284.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,237.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

McNabb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$47,685.82</b>
Motor Fuel Tax Allotment	\$621.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$621.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,307.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mechanicsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$12,376.20)</b>
Motor Fuel Tax Allotment	\$1,286.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,286.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$11,090.08)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Media

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$18,155.75</b>
Motor Fuel Tax Allotment	\$233.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$233.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,389.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Medora

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$56,661.37)</b>
Motor Fuel Tax Allotment	\$913.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$913.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$55,748.01)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Melrose Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,999,029.93</b>
Motor Fuel Tax Allotment	\$55,392.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,392.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,054,422.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Melvin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$53,276.92</b>
Motor Fuel Tax Allotment	\$985.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$985.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$54,262.22</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mendon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$83,333.25</b>
Motor Fuel Tax Allotment	\$2,077.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,077.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$85,410.66</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mendota

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$22,409.01)</b>
Motor Fuel Tax Allotment	\$16,069.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,069.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$6,339.02)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Menominee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$30,923.74</b>
Motor Fuel Tax Allotment	\$540.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$540.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,464.35</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Meredosia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$98,324.14</b>
Motor Fuel Tax Allotment	\$2,275.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,275.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$100,599.92</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Merrionette Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$98.12</b>
Motor Fuel Tax Allotment	\$4,141.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,141.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,239.87</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Metamora

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$38,474.43</b>
Motor Fuel Tax Allotment	\$7,926.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,926.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,400.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Metcalf

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$6,898.04)</b>
Motor Fuel Tax Allotment	\$412.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$412.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$6,486.04)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Metropolis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$601,963.20</b>
Motor Fuel Tax Allotment	\$14,249.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,249.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$616,213.00</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mettawa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$196,779.48</b>
Motor Fuel Tax Allotment	\$1,192.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,192.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$197,971.87</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Middletown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$11,055.46</b>
Motor Fuel Tax Allotment	\$706.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$706.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,761.74</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Midlothian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,329,197.66</b>
Motor Fuel Tax Allotment	\$32,303.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,303.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,361,501.13</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Milan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$189,579.72</b>
Motor Fuel Tax Allotment	\$11,115.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,115.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$200,694.87</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Milford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$125,108.27</b>
Motor Fuel Tax Allotment	\$2,846.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,846.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$127,955.18</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mill Creek

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$23,143.85</b>
Motor Fuel Tax Allotment	\$141.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$141.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,285.54</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mill Shoals

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$18,703.36</b>
Motor Fuel Tax Allotment	\$468.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$468.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,172.03</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Millbrook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$18,664.61</b>
Motor Fuel Tax Allotment	\$730.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$730.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,394.87</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Milledgeville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$80,473.77</b>
Motor Fuel Tax Allotment	\$2,249.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,249.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$82,723.39</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Millington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$36,039.86</b>
Motor Fuel Tax Allotment	\$1,449.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,449.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,489.47</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Millstadt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$252,243.55)</b>
Motor Fuel Tax Allotment	\$8,743.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,743.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$243,500.10)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Milton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$15,841.08</b>
Motor Fuel Tax Allotment	\$590.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$590.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,431.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mineral

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$26,934.69</b>
Motor Fuel Tax Allotment	\$516.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$516.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,451.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Minier

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$81,687.62</b>
Motor Fuel Tax Allotment	\$2,729.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,729.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$84,416.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Minonk

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$208,398.46</b>
Motor Fuel Tax Allotment	\$4,529.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,529.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$212,928.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Minooka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$56,291.88</b>
Motor Fuel Tax Allotment	\$23,812.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,812.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$80,104.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Modesto

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$44,915.03</b>
Motor Fuel Tax Allotment	\$412.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$412.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,327.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mokena

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$583,692.97</b>
Motor Fuel Tax Allotment	\$40,850.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,850.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$624,543.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Moline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$5,542,081.76</b>
Motor Fuel Tax Allotment	\$94,787.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$94,787.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,636,868.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Momence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$131,919.41</b>
Motor Fuel Tax Allotment	\$7,215.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,215.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$139,134.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Monee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$842,849.01</b>
Motor Fuel Tax Allotment	\$11,221.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,221.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$854,070.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Monmouth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$277,655.15</b>
Motor Fuel Tax Allotment	\$20,586.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,586.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$298,241.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Monroe Center

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$80,892.90</b>
Motor Fuel Tax Allotment	\$1,026.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,026.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$81,919.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Montgomery

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$193,978.97)</b>
Motor Fuel Tax Allotment	\$40,192.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,192.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$153,786.55)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Monticello

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$590,287.31</b>
Motor Fuel Tax Allotment	\$12,093.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,093.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$602,381.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Montrose

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$12,562.64</b>
Motor Fuel Tax Allotment	\$438.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$438.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,000.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Morris

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,580,290.66</b>
Motor Fuel Tax Allotment	\$29,724.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,724.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,610,015.35</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Morrison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$849,052.45</b>
Motor Fuel Tax Allotment	\$9,129.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,129.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$858,181.74</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Morrisonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$20,774.35</b>
Motor Fuel Tax Allotment	\$2,301.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,301.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,076.29</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Morton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,562,042.99</b>
Motor Fuel Tax Allotment	\$35,459.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,459.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,597,502.91</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Morton Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,169,183.79</b>
Motor Fuel Tax Allotment	\$50,725.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,725.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,219,909.33</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mound City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$34,319.66</b>
Motor Fuel Tax Allotment	\$1,281.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,281.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,444.00
Current Unobligated Balance		<b>\$22,157.42</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/27/2016	16-00000-00-GM	Maint. Engineer		\$1,244.00
1/27/2016	16-00000-00-GM	Maintenance		\$12,200.00
			<b>TOTAL</b>	<b>\$13,444.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mound Station

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$31,237.28</b>
Motor Fuel Tax Allotment	\$265.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$265.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,503.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mounds

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$55,172.03</b>
Motor Fuel Tax Allotment	\$1,765.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,765.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,937.72</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Moweaqua

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$56,429.81</b>
Motor Fuel Tax Allotment	\$3,991.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,991.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$60,421.15</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mt Auburn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$29,735.93)</b>
Motor Fuel Tax Allotment	\$1,046.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,046.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$28,689.59)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mt Carmel

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$283,599.69</b>
Motor Fuel Tax Allotment	\$15,878.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,878.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$299,477.85</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mt Carroll

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$18,511.97</b>
Motor Fuel Tax Allotment	\$3,742.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,742.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,254.80</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mt Clare

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$84,788.91</b>
Motor Fuel Tax Allotment	\$606.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$606.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$85,394.91</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mt Erie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$780.20</b>
Motor Fuel Tax Allotment	\$191.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$191.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$972.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mt Morris

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$86,992.49</b>
Motor Fuel Tax Allotment	\$6,535.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,535.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$93,527.74</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mt Olive

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$36,137.92)</b>
Motor Fuel Tax Allotment	\$4,575.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,575.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$31,562.38)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mt Prospect

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$6,651,335.01</b>
Motor Fuel Tax Allotment	\$118,076.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$118,076.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,769,411.95</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mt Pulaski

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$65,793.76</b>
Motor Fuel Tax Allotment	\$3,413.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,413.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$69,207.43</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mt Sterling

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$149,332.41</b>
Motor Fuel Tax Allotment	\$4,414.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,414.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$153,746.64</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mt Vernon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$131,494.73</b>
Motor Fuel Tax Allotment	\$33,301.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,301.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$164,796.58</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mt Zion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$193,955.21</b>
Motor Fuel Tax Allotment	\$12,715.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,715.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$206,670.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Muddy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$9,549.18</b>
Motor Fuel Tax Allotment	\$148.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$148.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,555.00
Current Unobligated Balance		<b>\$1,142.41</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/22/2016	16-00000-00-GM	Maintenance		\$8,555.00
			<b>TOTAL</b>	<b>\$8,555.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mulberry Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$21,372.96</b>
Motor Fuel Tax Allotment	\$1,382.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,382.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,755.00</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Muncie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$11,123.87</b>
Motor Fuel Tax Allotment	\$318.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$318.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,306.90
Current Unobligated Balance		<b>\$8,135.23</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/12/2016	16-00000-00-GM	Maintenance		\$3,095.00
1/12/2016	16-00000-00-GM	Maint. Engineer		\$211.90
			<b>TOTAL</b>	<b>\$3,306.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Mundelein

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,327,091.69</b>
Motor Fuel Tax Allotment	\$67,715.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,715.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,394,807.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Murphysboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$285,217.18</b>
Motor Fuel Tax Allotment	\$17,373.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,373.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$302,590.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Murrayville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$43,910.17</b>
Motor Fuel Tax Allotment	\$1,279.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,279.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,189.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Naperville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$19,021,701.19</b>
Motor Fuel Tax Allotment	\$309,220.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$309,220.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,330,922.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Naplate

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$119,889.15</b>
Motor Fuel Tax Allotment	\$1,081.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,081.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$120,970.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Naples

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$8,666.68</b>
Motor Fuel Tax Allotment	\$283.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$283.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,950.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Nashville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$483,810.59</b>
Motor Fuel Tax Allotment	\$7,102.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,102.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$490,912.60</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Nason

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,837.72</b>
Motor Fuel Tax Allotment	\$514.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$514.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,352.17</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

National City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$7,608.81</b>
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,608.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Nauvoo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$11,382.23)</b>
Motor Fuel Tax Allotment	\$2,504.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,504.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$8,877.56)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Nebo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$13,883.39</b>
Motor Fuel Tax Allotment	\$741.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$741.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,624.55</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Nelson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$132,329.63</b>
Motor Fuel Tax Allotment	\$370.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$370.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$132,700.21</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Neoga

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$41,633.58)</b>
Motor Fuel Tax Allotment	\$3,566.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,566.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$38,067.32)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Neponset

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$242.17)</b>
Motor Fuel Tax Allotment	\$1,031.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,031.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$788.91</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

New Athens

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,605.98</b>
Motor Fuel Tax Allotment	\$4,477.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$4,477.45</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$72,109.44</u>
Current Unobligated Balance		<b>(\$66,026.01)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/25/2016	16-00000-00-GM	Maintenance		<u>\$72,109.44</u>
			<b>TOTAL</b>	<b>\$72,109.44</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

New Baden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$61,868.50</b>
Motor Fuel Tax Allotment	\$7,300.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,300.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$69,168.88</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

New Bedford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$42,730.15</b>
Motor Fuel Tax Allotment	\$163.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$163.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,893.64</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

New Berlin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$94,365.03</b>
Motor Fuel Tax Allotment	\$2,934.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,934.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$97,299.13</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

New Boston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$59,405.49</b>
Motor Fuel Tax Allotment	\$1,488.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,488.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$60,894.34</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

New Burnside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,991.77</b>
Motor Fuel Tax Allotment	\$459.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$459.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,451.72</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

New Canton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$27,724.61</b>
Motor Fuel Tax Allotment	\$782.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$782.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,507.18</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

New Douglas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$52,764.57</b>
Motor Fuel Tax Allotment	\$695.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$695.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,459.95</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

New Grand Chain

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$18,995.89</b>
Motor Fuel Tax Allotment	\$457.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$457.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,453.66</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

New Haven

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,081.54</b>
Motor Fuel Tax Allotment	\$943.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$943.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,025.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

New Holland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$22,017.25</b>
Motor Fuel Tax Allotment	\$586.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$586.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,603.63</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

New Lenox

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,129,062.18</b>
Motor Fuel Tax Allotment	\$53,175.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,175.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,182,237.89</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

New Milford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$64,808.88</b>
Motor Fuel Tax Allotment	\$1,519.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,519.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,328.25</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

New Millford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$0.00</b>
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$0.00</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

New Minden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,633.18</b>
Motor Fuel Tax Allotment	\$468.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$468.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,101.85</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

New Salem

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$2,736.05)</b>
Motor Fuel Tax Allotment	\$298.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$298.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,437.41)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Newark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$17,435.08</b>
Motor Fuel Tax Allotment	\$2,162.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,162.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,597.51</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Newman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$52,006.29</b>
Motor Fuel Tax Allotment	\$1,885.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,885.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,891.88</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Newton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$379,884.37</b>
Motor Fuel Tax Allotment	\$6,210.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,210.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$386,094.82</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Niantic

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$81,138.48</b>
Motor Fuel Tax Allotment	\$1,541.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,541.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$82,679.65</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Niles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,915,948.00</b>
Motor Fuel Tax Allotment	\$64,966.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,966.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,980,914.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Nilwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$12,906.68</b>
Motor Fuel Tax Allotment	\$520.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$520.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,427.67</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Noble

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$13,727.97</b>
Motor Fuel Tax Allotment	\$1,475.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,475.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,203.74</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Nokomis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$52,668.03</b>
Motor Fuel Tax Allotment	\$4,917.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,917.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,585.81</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Nora

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,320.88</b>
Motor Fuel Tax Allotment	\$263.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$263.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,584.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Normal

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,958,775.70</b>
Motor Fuel Tax Allotment	\$114,436.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$114,436.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,073,212.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Norridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,058,955.66</b>
Motor Fuel Tax Allotment	\$31,765.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,765.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,101.96
Current Unobligated Balance		<b>\$1,084,618.74</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/29/2016	13-00064-00-FP	Engineering	Inv. 15-0561	\$6,101.96
			<b>TOTAL</b>	<b>\$6,101.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Norris

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$13,176.65</b>
Motor Fuel Tax Allotment	\$464.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$464.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,640.96</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Norris City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$134,101.45</b>
Motor Fuel Tax Allotment	\$2,779.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,779.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$136,880.78</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

North Aurora

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,096,194.09</b>
Motor Fuel Tax Allotment	\$36,534.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,534.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,132,728.69</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

North Barrington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$208,853.63</b>
Motor Fuel Tax Allotment	\$6,642.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,642.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$215,495.69</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

North Caledonia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$0.00</b>
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$0.00</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

North Chicago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,518,314.14</b>
Motor Fuel Tax Allotment	\$71,007.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,007.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,589,321.18</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

North City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$48,875.63</b>
Motor Fuel Tax Allotment	\$1,325.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,325.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,200.99</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

North Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$87,056.41</b>
Motor Fuel Tax Allotment	\$407.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$407.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$87,464.05</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

North Pekin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,267.01</b>
Motor Fuel Tax Allotment	\$3,428.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,428.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,695.94</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

North Riverside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,404,166.74</b>
Motor Fuel Tax Allotment	\$14,544.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,544.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,418,710.82</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

North Utica

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$9,517.71</b>
Motor Fuel Tax Allotment	\$2,947.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,947.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,464.89</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Northbrook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,413,944.83</b>
Motor Fuel Tax Allotment	\$72,306.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,306.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,486,251.07</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Northfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$316,742.48</b>
Motor Fuel Tax Allotment	\$11,814.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,814.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$137,830.00
Current Unobligated Balance		<b>\$190,727.37</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/28/2016	09-00047-00-GB	Obligation Retmt	P&I 6/1/16 to 12/1/16	\$137,830.00
			<b>TOTAL</b>	<b>\$137,830.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Northlake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,508,668.06</b>
Motor Fuel Tax Allotment	\$26,862.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,862.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,535,530.58</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Norwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$31,651.07</b>
Motor Fuel Tax Allotment	\$1,041.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,041.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,693.05</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

O'Fallon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,873,963.98</b>
Motor Fuel Tax Allotment	\$61,899.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,899.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,935,863.53</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Oak Brook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,269,683.04</b>
Motor Fuel Tax Allotment	\$17,183.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,183.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,286,866.94</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Oak Forest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$298,105.01</b>
Motor Fuel Tax Allotment	\$60,953.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,953.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$359,058.49</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Oak Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$70,543.54</b>
Motor Fuel Tax Allotment	\$863.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$863.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,406.77</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Oak Lawn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$19,295,393.67</b>
Motor Fuel Tax Allotment	\$123,576.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$123,576.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,418,970.41</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Oak Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$15,890,078.49</b>
Motor Fuel Tax Allotment	\$113,087.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$113,087.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,003,165.71</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Oakbrook Terrace

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$526,351.35</b>
Motor Fuel Tax Allotment	\$4,651.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,651.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$531,003.19</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Oakdale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$5,828.85</b>
Motor Fuel Tax Allotment	\$481.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$481.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,310.60</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Oakford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$15,724.35)</b>
Motor Fuel Tax Allotment	\$623.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$623.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$15,100.91)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Oakland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$7,352.06</b>
Motor Fuel Tax Allotment	\$1,918.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,918.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,270.34</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Oakwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$55,368.82</b>
Motor Fuel Tax Allotment	\$3,476.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,476.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,845.71</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Oakwood Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$353,783.47</b>
Motor Fuel Tax Allotment	\$4,540.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,540.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$358,324.14</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Oblong

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$198,816.18</b>
Motor Fuel Tax Allotment	\$3,195.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,195.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$202,011.87</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Oconee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,007.51</b>
Motor Fuel Tax Allotment	\$392.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$392.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,399.89</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Odell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$75,861.34</b>
Motor Fuel Tax Allotment	\$2,280.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,280.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$78,141.48</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Odin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$22,678.10</b>
Motor Fuel Tax Allotment	\$2,345.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,345.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,023.64</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ogden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$22,789.87)</b>
Motor Fuel Tax Allotment	\$1,765.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,765.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$21,024.18)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Oglesby

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$191,036.93</b>
Motor Fuel Tax Allotment	\$8,263.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,263.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$199,300.81</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ohio

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$179,677.05</b>
Motor Fuel Tax Allotment	\$1,118.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,118.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$180,795.32</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ohlman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$46,790.47</b>
Motor Fuel Tax Allotment	\$294.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$294.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,084.75</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Okawville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$26,529.77)</b>
Motor Fuel Tax Allotment	\$3,125.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,125.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$23,403.84)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Old Mill Creek

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$113,332.23</b>
Motor Fuel Tax Allotment	\$388.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$388.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$113,720.25</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Old Ripley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$5,566.54</b>
Motor Fuel Tax Allotment	\$235.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$235.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,801.97</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Old Shawneetown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$18,444.14</b>
Motor Fuel Tax Allotment	\$420.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$420.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,864.85</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Olmsted

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,489.00</b>
Motor Fuel Tax Allotment	\$725.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$725.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,214.90</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Olney

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$376,879.69</b>
Motor Fuel Tax Allotment	\$19,869.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,869.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$396,749.19</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Olympia Fields

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$486,417.44</b>
Motor Fuel Tax Allotment	\$10,873.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,873.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$497,290.62</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Omaha

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$714.15</b>
Motor Fuel Tax Allotment	\$579.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$579.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,294.00</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Onarga

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$250,338.50</b>
Motor Fuel Tax Allotment	\$2,982.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,982.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$253,320.56</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Oneida

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$46,454.90</b>
Motor Fuel Tax Allotment	\$1,525.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,525.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,980.81</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Oquawka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$171,029.19</b>
Motor Fuel Tax Allotment	\$2,988.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,988.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$174,017.79</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Orangeville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$32,264.33</b>
Motor Fuel Tax Allotment	\$1,728.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,728.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,992.97</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Oreana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$32,203.72</b>
Motor Fuel Tax Allotment	\$1,907.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,907.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,111.10</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Oregon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$498,384.70</b>
Motor Fuel Tax Allotment	\$8,111.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,111.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$506,495.99</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Orient

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$17,692.63</b>
Motor Fuel Tax Allotment	\$780.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$780.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,473.02</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Orion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$168,171.17</b>
Motor Fuel Tax Allotment	\$4,056.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,056.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$172,227.91</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Orland Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,084,724.10</b>
Motor Fuel Tax Allotment	\$15,583.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,583.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,100,307.98</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Orland Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$12,127,568.87</b>
Motor Fuel Tax Allotment	\$123,744.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$123,744.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,251,313.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Oswego

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$759,899.32</b>
Motor Fuel Tax Allotment	\$66,169.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,169.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$826,069.23</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ottawa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$101,104.05</b>
Motor Fuel Tax Allotment	\$40,911.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,911.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$142,015.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Otterville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$21,911.42</b>
Motor Fuel Tax Allotment	\$274.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$274.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,186.08</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Owaneco

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$802.45)</b>
Motor Fuel Tax Allotment	\$520.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$520.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$281.46)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Palatine

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,295,632.71</b>
Motor Fuel Tax Allotment	\$149,445.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$149,445.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$530,000.00
Current Unobligated Balance		<b>\$915,077.95</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/26/2016	15-00096-00-PV	Contract Construct		\$530,000.00
			<b>TOTAL</b>	<b>\$530,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Palestine

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$1,453.70)</b>
Motor Fuel Tax Allotment	\$2,984.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,984.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,530.54</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Palmer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$7,603.16</b>
Motor Fuel Tax Allotment	\$499.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$499.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,102.35</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Palmyra

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$35,358.47</b>
Motor Fuel Tax Allotment	\$1,521.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,521.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,880.02</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Palos Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$290,854.49</b>
Motor Fuel Tax Allotment	\$27,281.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,281.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$318,135.54</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Palos Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,287,618.90</b>
Motor Fuel Tax Allotment	\$38,112.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,112.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,325,731.72</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Palos Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$142,498.33)</b>
Motor Fuel Tax Allotment	\$10,565.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,565.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$131,932.51)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Pana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$233,407.84)</b>
Motor Fuel Tax Allotment	\$12,745.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,745.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$220,662.15)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Panama

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$15,009.90</b>
Motor Fuel Tax Allotment	\$747.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$747.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,757.59</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Panola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$12,729.39</b>
Motor Fuel Tax Allotment	\$98.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$98.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,827.48</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Papineau

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$400.69</b>
Motor Fuel Tax Allotment	\$372.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$372.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$773.45</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Paris

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$122,702.64</b>
Motor Fuel Tax Allotment	\$19,263.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,263.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$141,966.14</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Park City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,108,383.49</b>
Motor Fuel Tax Allotment	\$16,501.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,501.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,124,885.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Park Forest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,491,420.57</b>
Motor Fuel Tax Allotment	\$47,902.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,902.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,539,323.18</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Park Ridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,790,707.43</b>
Motor Fuel Tax Allotment	\$81,701.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,701.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,872,408.90</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Parkersburg

Municipality Report

January 31, 2016

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$21,745.49</b>
Motor Fuel Tax Allotment	\$433.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$433.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,179.28</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Patoka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$37,557.81</b>
Motor Fuel Tax Allotment	\$1,273.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,273.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,830.85</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Paw Paw

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$166,124.64</b>
Motor Fuel Tax Allotment	\$1,896.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,896.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$168,021.13</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Pawnee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$74,018.86</b>
Motor Fuel Tax Allotment	\$5,970.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,970.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$79,989.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Paxton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$164,042.44</b>
Motor Fuel Tax Allotment	\$9,750.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,750.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$173,792.99</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Payson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$15,969.74)</b>
Motor Fuel Tax Allotment	\$2,236.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,236.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$13,733.19)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Pearl

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$23,532.23</b>
Motor Fuel Tax Allotment	\$300.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$300.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,705.30
Current Unobligated Balance		<b>\$12,127.75</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/7/2016	15-00000-00-GM	Maintenance		\$6,305.30
1/7/2016	16-00000-00-GM	Maintenance		\$5,400.00
			<b>TOTAL</b>	<b>\$11,705.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Pearl City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$104,029.47</b>
Motor Fuel Tax Allotment	\$1,826.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,826.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$105,856.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Pecatonica

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$434,455.72</b>
Motor Fuel Tax Allotment	\$4,784.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,784.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$439,240.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Pekin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,315,671.68</b>
Motor Fuel Tax Allotment	\$74,320.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,320.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,389,992.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$16,166,883.21</b>
Motor Fuel Tax Allotment	\$250,700.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$250,700.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,417,583.34</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Peoria Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$57,191.25)</b>
Motor Fuel Tax Allotment	\$13,419.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,419.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$43,771.98)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Peotone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$860,108.65</b>
Motor Fuel Tax Allotment	\$9,029.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,029.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$869,137.67</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Percy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$79,369.92)</b>
Motor Fuel Tax Allotment	\$2,114.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,114.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$77,255.45)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Perry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,333.87</b>
Motor Fuel Tax Allotment	\$865.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$865.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,199.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Peru

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$182,093.71</b>
Motor Fuel Tax Allotment	\$22,441.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,441.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$204,535.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Pesotum

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$17,454.96</b>
Motor Fuel Tax Allotment	\$1,201.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,201.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,656.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Petersburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$56,290.98)</b>
Motor Fuel Tax Allotment	\$4,926.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,926.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$51,364.48)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Phillipstown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$14,925.03</b>
Motor Fuel Tax Allotment	\$95.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$95.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,020.94</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Philo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$64,753.05</b>
Motor Fuel Tax Allotment	\$3,195.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,195.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$67,948.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Phoenix

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$467,697.44</b>
Motor Fuel Tax Allotment	\$4,281.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,281.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$471,978.70</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Pierron

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$6,417.71</b>
Motor Fuel Tax Allotment	\$1,307.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,307.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,725.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Pinckneyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$221,928.06</b>
Motor Fuel Tax Allotment	\$12,311.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,311.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$234,239.96</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Pingree Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$563,596.67</b>
Motor Fuel Tax Allotment	\$9,879.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,879.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$573,475.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Piper City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$19,674.37</b>
Motor Fuel Tax Allotment	\$1,800.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,800.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,474.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Pittsburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$33,642.99</b>
Motor Fuel Tax Allotment	\$1,246.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,246.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,889.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Pittsfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$253,991.71</b>
Motor Fuel Tax Allotment	\$9,975.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,975.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$154,387.50
Current Unobligated Balance		<b>\$109,579.29</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/19/2016	16-00000-00-GM	Maintenance		\$154,387.50
			<b>TOTAL</b>	<b>\$154,387.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Plainfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,512,687.70</b>
Motor Fuel Tax Allotment	\$86,281.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,281.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,598,969.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Plainville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$24,918.33</b>
Motor Fuel Tax Allotment	\$575.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$575.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,493.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Plano

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$704,530.91</b>
Motor Fuel Tax Allotment	\$23,664.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,664.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$728,195.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Plattville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$54,581.40</b>
Motor Fuel Tax Allotment	\$527.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$527.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,108.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Pleasant Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$121,537.16</b>
Motor Fuel Tax Allotment	\$2,105.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,105.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$123,642.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Pleasant Plains

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$13,834.26</b>
Motor Fuel Tax Allotment	\$1,748.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,748.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,582.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Plymouth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$12,465.97</b>
Motor Fuel Tax Allotment	\$1,100.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,100.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,566.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Pocahontas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$48,889.08</b>
Motor Fuel Tax Allotment	\$1,709.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,709.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,598.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Polo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$58,595.73</b>
Motor Fuel Tax Allotment	\$5,133.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,133.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,729.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Pontiac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$774,505.27</b>
Motor Fuel Tax Allotment	\$26,008.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,008.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$800,513.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Pontoon Beach

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$113,758.16)</b>
Motor Fuel Tax Allotment	\$12,721.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,721.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$101,036.45)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Pontoosuc

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$10,165.09)</b>
Motor Fuel Tax Allotment	\$318.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$318.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$9,846.83)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Poplar Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$516,492.22</b>
Motor Fuel Tax Allotment	\$10,949.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,949.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$527,441.70</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Port Barrington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$408,535.55</b>
Motor Fuel Tax Allotment	\$3,306.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,306.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$411,842.41</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Port Byron

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$89,344.39</b>
Motor Fuel Tax Allotment	\$3,590.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,590.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,934.63</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Posen

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,342,711.92</b>
Motor Fuel Tax Allotment	\$13,050.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,050.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,355,762.79</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Potomac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$22,212.89</b>
Motor Fuel Tax Allotment	\$1,634.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,634.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,847.79</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Prairie City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$34,087.07</b>
Motor Fuel Tax Allotment	\$826.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$826.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,913.24</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Prairie Du Rocher

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$35,792.36</b>
Motor Fuel Tax Allotment	\$1,316.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,316.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,109.00</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Prairie Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$140,756.96</b>
Motor Fuel Tax Allotment	\$4,150.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,150.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$144,907.43</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Princeton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$317,549.68</b>
Motor Fuel Tax Allotment	\$16,697.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,697.79</b>
Plus Credits Processed		\$73.96
Minus Authorizations Processed		\$16,978.50
Current Unobligated Balance		<b>\$317,342.93</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/7/2016	12-00075-00-RP	Engineering	PE	\$16,978.50
			<b>TOTAL</b>	<b>\$16,978.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/6/2016		Interest	December-2015 Central Bank	\$73.96
			<b>TOTAL</b>	<b>\$73.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Princeville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$90,825.09</b>
Motor Fuel Tax Allotment	\$3,788.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,788.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$94,613.70</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Prophetstown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$325,687.14</b>
Motor Fuel Tax Allotment	\$4,534.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,534.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$330,221.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Prospect Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$5,577,068.50</b>
Motor Fuel Tax Allotment	\$35,435.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,435.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,612,504.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Pulaski

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$15,850.64</b>
Motor Fuel Tax Allotment	\$449.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$449.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,299.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Quincy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,660,637.87</b>
Motor Fuel Tax Allotment	\$88,574.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,574.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,749,212.47</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Radom

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$21,758.36</b>
Motor Fuel Tax Allotment	\$479.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$479.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,237.93</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Raleigh

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$16,438.78)</b>
Motor Fuel Tax Allotment	\$762.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$762.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$15,675.83)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ramsey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$82,355.49</b>
Motor Fuel Tax Allotment	\$2,260.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,260.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$84,616.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Rankin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$73,967.54</b>
Motor Fuel Tax Allotment	\$1,222.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,222.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$75,190.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ransom

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$34,555.82</b>
Motor Fuel Tax Allotment	\$837.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$837.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,392.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Rantoul

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,102,823.94</b>
Motor Fuel Tax Allotment	\$28,209.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$28,209.68</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$224,987.70</u>
Current Unobligated Balance		<b>\$906,045.92</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/14/2016	16-00000-00-GM	Maintenance		<u>\$224,987.70</u>
			<b>TOTAL</b>	<b>\$224,987.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Rapids City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$166,356.28</b>
Motor Fuel Tax Allotment	\$2,090.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,090.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$168,446.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Raritan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$27,764.27</b>
Motor Fuel Tax Allotment	\$300.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$300.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,065.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Raymond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$15,645.96</b>
Motor Fuel Tax Allotment	\$2,192.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,192.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,838.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Red Bud

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$789,277.47</b>
Motor Fuel Tax Allotment	\$8,061.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$8,061.15</u>	
Plus Credits Processed		\$13,031.80
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>\$810,370.42</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/25/2016	15-00000-00-GM	Maintenance		\$13,031.80
			<b>TOTAL</b>	<b>\$13,031.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Reddick

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$30,155.26</b>
Motor Fuel Tax Allotment	\$355.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$355.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,510.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Redmon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$5,626.39</b>
Motor Fuel Tax Allotment	\$377.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$377.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,003.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Reynolds

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$95,438.54</b>
Motor Fuel Tax Allotment	\$1,174.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,174.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$96,613.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Richmond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$336,598.03</b>
Motor Fuel Tax Allotment	\$4,085.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,085.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$340,683.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Richton Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,365,271.72</b>
Motor Fuel Tax Allotment	\$29,746.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,746.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,395,018.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Richview

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$2,126.81)</b>
Motor Fuel Tax Allotment	\$551.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$551.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,575.30)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ridge Farm

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$38,034.19</b>
Motor Fuel Tax Allotment	\$1,922.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,922.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,956.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ridgway

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$34,353.90</b>
Motor Fuel Tax Allotment	\$1,894.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,894.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,248.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ridott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$60,043.64</b>
Motor Fuel Tax Allotment	\$357.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$357.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$60,401.14</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ringwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$123,579.91</b>
Motor Fuel Tax Allotment	\$1,822.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,822.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$125,402.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Rio

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$54,593.94</b>
Motor Fuel Tax Allotment	\$479.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$479.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,073.51</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ripley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,676.04</b>
Motor Fuel Tax Allotment	\$187.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$187.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,863.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

River Forest

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$496,443.46</b>
Motor Fuel Tax Allotment	\$24,353.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,353.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$520,796.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

River Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,200,032.42</b>
Motor Fuel Tax Allotment	\$22,293.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,293.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,222,325.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Riverdale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,672,513.54</b>
Motor Fuel Tax Allotment	\$29,535.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,535.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,702,048.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Riverside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$578,209.71</b>
Motor Fuel Tax Allotment	\$19,346.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,346.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$597,556.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Riverton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$31,072.87</b>
Motor Fuel Tax Allotment	\$7,531.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,531.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,604.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Riverwoods

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$583,367.52</b>
Motor Fuel Tax Allotment	\$7,978.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,978.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$591,345.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Roanoke

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$109,429.46</b>
Motor Fuel Tax Allotment	\$4,501.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,501.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$113,930.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Robbins

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,719,273.49</b>
Motor Fuel Tax Allotment	\$11,633.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,633.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,730,907.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Roberts

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$9,142.03</b>
Motor Fuel Tax Allotment	\$789.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$789.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,931.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Robinson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$337,533.66</b>
Motor Fuel Tax Allotment	\$16,813.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,813.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$354,346.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Rochelle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$647,861.95</b>
Motor Fuel Tax Allotment	\$20,870.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,870.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$668,732.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Rochester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$185,662.14</b>
Motor Fuel Tax Allotment	\$8,041.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,041.53</b>
Plus Credits Processed		\$6,932.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$200,635.67</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/8/2016	03-STATE-00-TL	Other		\$3,243.00
1/8/2016	11-00025-00-ES	Engineering		\$3,689.00
			<b>TOTAL</b>	<b>\$6,932.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Rock City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$44,485.41</b>
Motor Fuel Tax Allotment	\$686.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$686.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,172.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Rock Falls

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$535,126.13)</b>
Motor Fuel Tax Allotment	\$20,198.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,198.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$514,927.47)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Rock Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,124,960.59</b>
Motor Fuel Tax Allotment	\$85,054.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,054.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,210,014.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Rockbridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,803.38</b>
Motor Fuel Tax Allotment	\$368.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$368.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,171.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Rockdale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$365,224.62</b>
Motor Fuel Tax Allotment	\$4,307.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,307.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$369,532.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Rockford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance	<b>\$16,791,517.85</b>
Motor Fuel Tax Allotment	\$333,238.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$333,238.68</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,193,602.12
Current Unobligated Balance	<b>\$15,931,154.41</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/15/2016	14-00609-00-BR	Engineering	Hanson Inv. No. 1051646	\$23,719.74
1/4/2016	14-00609-00-BR	Engineering	Fehr Graham Inv. No. 4	\$17,622.19
1/29/2016	11-00586-00-PV	Contract Construct	Wm. Chas. Const. Inv. No. 11	\$172,217.10
1/4/2016	14-00607-00-PV	Contract Construct	N-TRAK Group Inv. No. 11	\$84,184.42
1/29/2016	11-00586-00-PV	Engineering	CMT Invoice No. 107424	\$40,832.86
1/29/2016	14-00610-00-BR	Engineering	F-G Inv. No. 6	\$12,832.24
1/4/2016	14-00610-00-BR	Engineering	F-G Inv. No. 5	\$16,674.52
1/4/2016	01-00509-00-RP	Engineering	Missman Inv. No. 1	\$1,750.54
1/4/2016	11-00586-00-PV	Contract Construct	Wm. Chas. Const. Inv. No. 10	\$591,880.32
1/29/2016	14-00610-00-BR	Contract Construct	IDOT Inv. No. 109356	\$130,951.90
1/4/2016	14-00607-00-PV	Contract Construct	N-TRAK Group Inv. No. 12	\$50,438.12
1/4/2016	14-00607-00-PV	Engineering	Missman Inv. No. 7	\$50,498.17
<b>TOTAL</b>				<b>\$1,193,602.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Rockton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$621,461.24</b>
Motor Fuel Tax Allotment	\$16,752.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,752.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$638,213.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Rockwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$25,748.10</b>
Motor Fuel Tax Allotment	\$91.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,839.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Rolling Meadows

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,361,909.99</b>
Motor Fuel Tax Allotment	\$52,532.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,532.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,414,442.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Romeoville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$890,836.92</b>
Motor Fuel Tax Allotment	\$86,497.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,497.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$977,334.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Roodhouse

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$35,186.29)</b>
Motor Fuel Tax Allotment	\$3,954.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,954.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$31,232.01)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Roscoe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,167,211.13</b>
Motor Fuel Tax Allotment	\$23,509.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,509.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,190,721.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Rose Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,988.11</b>
Motor Fuel Tax Allotment	\$174.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$174.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,162.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Roselle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$321,917.73</b>
Motor Fuel Tax Allotment	\$49,620.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,620.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$371,538.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Rosemont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$160,009.30</b>
Motor Fuel Tax Allotment	\$9,159.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,159.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$169,169.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Roseville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$157,462.34</b>
Motor Fuel Tax Allotment	\$2,155.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,155.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$159,618.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Rosiclare

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$26,400.95</b>
Motor Fuel Tax Allotment	\$2,528.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,528.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,929.60</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Rossville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$185,593.48</b>
Motor Fuel Tax Allotment	\$2,901.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,901.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$99,287.34
Current Unobligated Balance		<b>\$89,207.54</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/13/2016	16-00000-00-GM	Maintenance		\$92,166.04
1/22/2016	16-00000-00-GM	Maint. Engineer		\$60.00
1/13/2016	16-00000-00-GM	Maint. Engineer		\$7,061.30
			<b>TOTAL</b>	<b>\$99,287.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Round Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,420,361.04</b>
Motor Fuel Tax Allotment	\$39,867.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,867.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,460,228.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Round Lake Beach

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,569,580.53</b>
Motor Fuel Tax Allotment	\$61,417.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,417.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,630,998.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Round Lake Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$241,112.58</b>
Motor Fuel Tax Allotment	\$5,833.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,833.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$246,945.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Round Lake Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,795,394.84</b>
Motor Fuel Tax Allotment	\$16,292.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,292.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,811,687.18</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Roxana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$34,190.03)</b>
Motor Fuel Tax Allotment	\$3,361.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,361.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$30,828.67)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Royal

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$10,761.75</b>
Motor Fuel Tax Allotment	\$638.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$638.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,400.45</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Royal Lakes

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$21,951.23</b>
Motor Fuel Tax Allotment	\$429.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$429.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,380.66</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Royalton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$13,251.92</b>
Motor Fuel Tax Allotment	\$2,509.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,509.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,760.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ruma

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$14,421.99)</b>
Motor Fuel Tax Allotment	\$691.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$691.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$13,730.97)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Rushville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$122,483.66</b>
Motor Fuel Tax Allotment	\$6,958.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,958.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$129,441.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Russellville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$670.45</b>
Motor Fuel Tax Allotment	\$204.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$204.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$875.36</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Rutland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$26,798.62</b>
Motor Fuel Tax Allotment	\$693.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$693.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,491.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sadorus

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$49,855.77</b>
Motor Fuel Tax Allotment	\$906.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$906.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,762.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sailor Springs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$7,755.07</b>
Motor Fuel Tax Allotment	\$207.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$207.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,962.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Salem

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$451,252.26</b>
Motor Fuel Tax Allotment	\$16,316.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,316.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$140,376.00
Current Unobligated Balance		<b>\$327,192.58</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/15/2016	16-00000-00-GM	Maint. Engineer		\$3,306.00
1/15/2016	16-00000-00-GM	Maintenance		\$137,070.00
			<b>TOTAL</b>	<b>\$140,376.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sammons Point

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$22,357.61</b>
Motor Fuel Tax Allotment	\$608.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$608.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,965.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

San Jose

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$13,600.20)</b>
Motor Fuel Tax Allotment	\$1,399.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,399.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$12,200.72)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sandoval

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$5,899.49)</b>
Motor Fuel Tax Allotment	\$2,777.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,777.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,122.34)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sandwich

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,267,627.28</b>
Motor Fuel Tax Allotment	\$16,176.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,176.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,283,804.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sauget

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$138,204.30</b>
Motor Fuel Tax Allotment	\$346.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$346.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$138,550.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Sauk Village

Municipality Report

January 31, 2016

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,170,245.92</b>
Motor Fuel Tax Allotment	\$22,901.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,901.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,193,147.62</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Saunemin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$20,273.14</b>
Motor Fuel Tax Allotment	\$915.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$915.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,188.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Savanna

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$88,481.53)</b>
Motor Fuel Tax Allotment	\$6,674.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,674.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$81,806.77)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Savoy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,002,701.01</b>
Motor Fuel Tax Allotment	\$15,869.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,869.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,018,570.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sawyerville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$18,066.14</b>
Motor Fuel Tax Allotment	\$608.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$608.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,674.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Saybrook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$27,798.52</b>
Motor Fuel Tax Allotment	\$1,510.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,510.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,309.17</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Scales Mound

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$175,616.80</b>
Motor Fuel Tax Allotment	\$819.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$819.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$176,436.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Schaumburg

Municipality Report

January 31, 2016

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,100,639.90</b>
Motor Fuel Tax Allotment	\$161,805.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$161,805.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,262,445.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Schiller Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,619,754.63</b>
Motor Fuel Tax Allotment	\$25,707.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,707.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,645,461.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Schram City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,994.02</b>
Motor Fuel Tax Allotment	\$1,277.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,277.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,271.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sciota

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,845.69</b>
Motor Fuel Tax Allotment	\$132.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$132.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,978.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Scottville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$18,238.63)</b>
Motor Fuel Tax Allotment	\$252.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$252.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$17,985.77)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Seaton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$33,962.26</b>
Motor Fuel Tax Allotment	\$483.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$483.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,446.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Seatonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$54,539.74</b>
Motor Fuel Tax Allotment	\$684.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$684.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,224.22</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Secor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$31,569.86</b>
Motor Fuel Tax Allotment	\$813.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$813.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,382.95</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Seneca

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$85,634.72</b>
Motor Fuel Tax Allotment	\$5,168.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,168.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$90,803.19</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sesser

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$75,574.67</b>
Motor Fuel Tax Allotment	\$4,209.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,209.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$79,784.00</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Shabbona

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$10,921.39</b>
Motor Fuel Tax Allotment	\$2,016.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,016.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,937.77</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Shannon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$32,879.88</b>
Motor Fuel Tax Allotment	\$1,650.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,650.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,530.04</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Shawneetown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$38,556.56</b>
Motor Fuel Tax Allotment	\$2,700.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,700.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,257.42</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sheffield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$24,745.94</b>
Motor Fuel Tax Allotment	\$2,018.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,018.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,764.50</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Shelbyville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$132,894.83)</b>
Motor Fuel Tax Allotment	\$10,245.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,245.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$122,649.45)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sheldon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$109,193.66</b>
Motor Fuel Tax Allotment	\$2,332.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,332.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$111,526.12</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sheridan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$181,906.30</b>
Motor Fuel Tax Allotment	\$6,249.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,249.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$188,155.98</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sherman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$448,681.76</b>
Motor Fuel Tax Allotment	\$9,042.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,042.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$457,723.85</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sherrard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$10,845.01</b>
Motor Fuel Tax Allotment	\$1,395.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,395.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,240.13</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Shiloh

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,196,343.79</b>
Motor Fuel Tax Allotment	\$27,826.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,826.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,224,169.81</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Shipman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$40,073.07</b>
Motor Fuel Tax Allotment	\$1,360.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,360.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,433.31</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Shorewood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$532,264.02</b>
Motor Fuel Tax Allotment	\$34,038.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,038.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$566,302.67</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Shumway

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,301.11</b>
Motor Fuel Tax Allotment	\$440.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$440.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,741.44</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sibley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$20,560.38</b>
Motor Fuel Tax Allotment	\$592.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$592.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,153.30</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sidell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$62,341.37</b>
Motor Fuel Tax Allotment	\$1,344.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,344.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,686.35</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sidney

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$25,328.96</b>
Motor Fuel Tax Allotment	\$2,687.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,687.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,016.74</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sigel

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$8,881.80)</b>
Motor Fuel Tax Allotment	\$813.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$813.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$8,068.71)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Silvis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,296,550.32</b>
Motor Fuel Tax Allotment	\$16,303.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,303.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,312,853.56</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Simpson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$21,436.28</b>
Motor Fuel Tax Allotment	\$130.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$130.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,567.07</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sims

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$5,610.32)</b>
Motor Fuel Tax Allotment	\$549.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$549.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,060.99)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Skokie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$6,888,865.63</b>
Motor Fuel Tax Allotment	\$141,220.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$141,220.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,030,086.23</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sleepy Hollow

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$38,634.30</b>
Motor Fuel Tax Allotment	\$7,202.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,202.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,836.59</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Smithboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$5,118.90</b>
Motor Fuel Tax Allotment	\$385.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$385.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,504.74</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Smithfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$128,574.04</b>
Motor Fuel Tax Allotment	\$501.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$501.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$129,075.41</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Smithton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$15,228.71</b>
Motor Fuel Tax Allotment	\$8,146.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,146.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,374.88</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Somonauk

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$6,367.67</b>
Motor Fuel Tax Allotment	\$4,126.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,126.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,494.16</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sorento

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$19,548.77)</b>
Motor Fuel Tax Allotment	\$1,085.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,085.57</b>
Plus Credits Processed		\$19,519.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,055.90</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/25/2016	15-00000-00-GM	Maintenance		\$19,519.10
			<b>TOTAL</b>	<b>\$19,519.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

South Barrington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$367,098.90</b>
Motor Fuel Tax Allotment	\$9,951.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,951.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$377,050.00</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

South Beloit

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$400,297.43</b>
Motor Fuel Tax Allotment	\$17,203.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,203.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$417,500.95</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

South Chicago Heights

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,094,274.17</b>
Motor Fuel Tax Allotment	\$9,022.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,022.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,103,296.65</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

South Elgin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,334,035.82</b>
Motor Fuel Tax Allotment	\$47,924.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,924.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,381,960.23</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

South Holland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,961,346.41</b>
Motor Fuel Tax Allotment	\$48,022.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,022.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,009,368.91</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

South Jacksonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$792,631.55</b>
Motor Fuel Tax Allotment	\$7,261.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,261.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,448.00
Current Unobligated Balance		<b>\$791,444.69</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/20/2016	16-00000-00-GM	Maintenance		\$7,848.00
1/20/2016	16-00000-00-GM	Maint. Engineer		\$600.00
			<b>TOTAL</b>	<b>\$8,448.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

South Pekin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$26,132.89</b>
Motor Fuel Tax Allotment	\$2,498.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,498.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,631.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

South Roxana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$325,781.20)</b>
Motor Fuel Tax Allotment	\$4,475.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,475.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$321,305.93)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

South Wilmington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$87,593.09</b>
Motor Fuel Tax Allotment	\$1,484.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,484.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$89,077.58</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Southern View

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$7,486.87</b>
Motor Fuel Tax Allotment	\$3,579.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,579.34</b>
Plus Credits Processed		\$1,206.73
Minus Authorizations Processed		\$99,695.00
Current Unobligated Balance		<b>(\$87,422.06)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/28/2016	16-00000-00-GM	Maintenance		\$94,290.00
1/28/2016	16-00000-00-GM	Maint. Engineer		\$5,405.00
			<b>TOTAL</b>	<b>\$99,695.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/11/2016	08-00009-00-TL	Contract Construct		\$1,206.73
			<b>TOTAL</b>	<b>\$1,206.73</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sparland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$62,116.80</b>
Motor Fuel Tax Allotment	\$885.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$885.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,001.83</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sparta

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$116,461.71</b>
Motor Fuel Tax Allotment	\$9,377.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$9,377.79</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$248,020.00</u>
Current Unobligated Balance		<b>(\$122,180.50)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/25/2016	16-00000-00-GM	Maintenance		\$248,020.00
			<b>TOTAL</b>	<b>\$248,020.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Spaulding

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$23,126.06</b>
Motor Fuel Tax Allotment	\$1,903.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,903.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,029.09</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Spillertown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$11,959.47</b>
Motor Fuel Tax Allotment	\$442.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$442.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,401.98</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Spring Bay

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$35,545.10</b>
Motor Fuel Tax Allotment	\$985.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$985.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,530.40</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Spring Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$105,087.17</b>
Motor Fuel Tax Allotment	\$12,595.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,595.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$117,682.45</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Spring Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$160,880.61</b>
Motor Fuel Tax Allotment	\$12,115.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,115.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$172,996.32</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Springerton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$30,103.95</b>
Motor Fuel Tax Allotment	\$239.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$239.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,343.74</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Springfield

Municipality Report

January 31, 2016

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$7,667,040.38</b>
Motor Fuel Tax Allotment	\$253,409.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$253,409.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,920,450.09</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

St Anne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$18,890.33</b>
Motor Fuel Tax Allotment	\$2,740.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,740.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$38,322.18
Current Unobligated Balance		<b>(\$16,691.76)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/6/2016	16-00000-00-GM	Maintenance	-00-	\$36,747.18
1/6/2016	16-00000-00-GM	Maint. Engineer		\$1,575.00
			<b>TOTAL</b>	<b>\$38,322.18</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

St Augustine

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$24,375.23</b>
Motor Fuel Tax Allotment	\$261.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$261.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,636.81</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

St Charles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$5,783,752.86</b>
Motor Fuel Tax Allotment	\$71,878.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,878.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,855,631.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

St David

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$44,692.43</b>
Motor Fuel Tax Allotment	\$1,283.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,283.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,976.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

St Elmo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$70,984.90</b>
Motor Fuel Tax Allotment	\$3,108.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,108.49</b>
Plus Credits Processed		\$7,737.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$81,831.08</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/21/2016	15-00000-00-GM	Maintenance	as per MES	\$7,737.69
			<b>TOTAL</b>	<b>\$7,737.69</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

St Francisville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$56,510.82</b>
Motor Fuel Tax Allotment	\$1,519.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,519.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,030.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

St Jacob

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$38,453.12)</b>
Motor Fuel Tax Allotment	\$2,393.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,393.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$36,059.62)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

St Johns

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$30,962.68</b>
Motor Fuel Tax Allotment	\$477.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$477.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,440.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

St Joseph

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$8,118.67)</b>
Motor Fuel Tax Allotment	\$8,647.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,647.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$528.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

St Libory

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$20,537.76</b>
Motor Fuel Tax Allotment	\$1,340.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,340.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,703.00
Current Unobligated Balance		<b>\$5,175.38</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/11/2016	16-00000-00-GM	Maintenance		\$16,703.00
			<b>TOTAL</b>	<b>\$16,703.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

St Marie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$17,606.18</b>
Motor Fuel Tax Allotment	\$531.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$531.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,138.07</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

St Peter

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$618.37</b>
Motor Fuel Tax Allotment	\$782.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$782.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,400.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Standard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$57,596.75</b>
Motor Fuel Tax Allotment	\$479.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$479.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,076.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Standard City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$11,700.12</b>
Motor Fuel Tax Allotment	\$331.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$331.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,031.46</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Stanford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$2,959.25)</b>
Motor Fuel Tax Allotment	\$1,299.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,299.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,660.05)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Staunton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$161,561.09</b>
Motor Fuel Tax Allotment	\$11,202.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,202.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$172,763.43</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Steeleville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$337,367.62</b>
Motor Fuel Tax Allotment	\$4,540.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,540.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$341,908.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Steger

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,500,722.29</b>
Motor Fuel Tax Allotment	\$20,861.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,861.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,521,583.63</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sterling

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$233,215.21</b>
Motor Fuel Tax Allotment	\$33,504.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,504.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$266,719.79</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Steward

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,261.59</b>
Motor Fuel Tax Allotment	\$558.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$558.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,819.64</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Stewardson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$13,074.73</b>
Motor Fuel Tax Allotment	\$1,600.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,600.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,674.75</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Stickney

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$738,165.76</b>
Motor Fuel Tax Allotment	\$14,792.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,792.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$752,958.35</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Stillman Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$18,279.11)</b>
Motor Fuel Tax Allotment	\$2,441.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,441.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$15,837.66)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Stockton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$73,397.33</b>
Motor Fuel Tax Allotment	\$4,058.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,058.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$77,456.25</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Stone Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,146,971.50</b>
Motor Fuel Tax Allotment	\$10,781.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,781.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,157,753.13</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Stonefort

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$47,202.71</b>
Motor Fuel Tax Allotment	\$647.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$647.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,850.13</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Stonington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$37,712.09</b>
Motor Fuel Tax Allotment	\$2,031.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,031.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,743.73</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Stoy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$13,203.75</b>
Motor Fuel Tax Allotment	\$226.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$226.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,430.46</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Strasburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$9,620.16)</b>
Motor Fuel Tax Allotment	\$1,018.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,018.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$8,602.16)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Strawn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$17,465.38</b>
Motor Fuel Tax Allotment	\$217.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$217.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,683.37</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Streamwood

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,155,441.65</b>
Motor Fuel Tax Allotment	\$86,885.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,885.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,242,326.85</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Streator

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$259,549.45</b>
Motor Fuel Tax Allotment	\$29,886.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,886.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$289,435.45</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Stronghurst

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$9,341.33</b>
Motor Fuel Tax Allotment	\$1,924.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,924.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,266.15</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sublette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$66,171.61</b>
Motor Fuel Tax Allotment	\$978.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$978.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$67,150.37</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sugar Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,243,138.02</b>
Motor Fuel Tax Allotment	\$19,612.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,612.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,262,750.30</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sullivan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$66,768.15</b>
Motor Fuel Tax Allotment	\$9,678.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,678.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$76,446.77</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Summerfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$12,661.22</b>
Motor Fuel Tax Allotment	\$983.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$983.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,644.34</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Summit

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$252,362.70</b>
Motor Fuel Tax Allotment	\$24,096.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,096.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$276,458.97</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sumner

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$80,003.62</b>
Motor Fuel Tax Allotment	\$6,918.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,918.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$86,922.52</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sun River Terrace

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$12,497.82</b>
Motor Fuel Tax Allotment	\$1,150.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,150.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,648.79</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Swansea

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$383,280.53</b>
Motor Fuel Tax Allotment	\$29,275.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,275.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$412,556.16</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Sycamore

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$631,550.04</b>
Motor Fuel Tax Allotment	\$38,189.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,189.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$669,739.16</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Symerton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$23,222.81</b>
Motor Fuel Tax Allotment	\$189.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$189.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,412.46</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Table Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$57,192.26</b>
Motor Fuel Tax Allotment	\$906.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$906.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,099.09</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Tallula

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$25,059.82)</b>
Motor Fuel Tax Allotment	\$1,063.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,063.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$23,996.04)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Tamaroa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,452.71</b>
Motor Fuel Tax Allotment	\$1,390.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,390.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,843.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Tamms

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$149,408.05</b>
Motor Fuel Tax Allotment	\$1,377.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,377.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$150,785.73</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Tampico

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$59,839.50</b>
Motor Fuel Tax Allotment	\$1,722.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,722.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,476.81
Current Unobligated Balance		<b>\$51,084.79</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/29/2016	15-00000-00-GM	Maintenance		\$8,852.60
1/29/2016	15-00000-00-GM	Maint. Engineer		\$1,624.21
			<b>TOTAL</b>	<b>\$10,476.81</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Taylor Springs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,721.86</b>
Motor Fuel Tax Allotment	\$1,504.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,504.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,225.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Taylorville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$281,346.81</b>
Motor Fuel Tax Allotment	\$24,514.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,514.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$305,861.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Tennessee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,364.84</b>
Motor Fuel Tax Allotment	\$250.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$250.68</b>
Plus Credits Processed		\$88.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,704.03</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/6/2016		Other	Refund made 11/3/2000	\$88.50
1/6/2016		Interest	Interest prior to 1992	\$0.01
			<b>TOTAL</b>	<b>\$88.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Teutopolis

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$219,887.03</b>
Motor Fuel Tax Allotment	\$3,335.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,335.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$223,222.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Thawville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$17,522.92</b>
Motor Fuel Tax Allotment	\$525.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$525.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,048.27</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Thayer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$22,312.58</b>
Motor Fuel Tax Allotment	\$1,510.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,510.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,823.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Thebes

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$14,778.22</b>
Motor Fuel Tax Allotment	\$950.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$950.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,728.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 31, 2016

Third Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$126,463.49</b>
Motor Fuel Tax Allotment	\$2,576.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,576.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$129,040.09</b>

---

**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 31, 2016

Thomasboro

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$141,040.92</b>
Motor Fuel Tax Allotment	\$2,454.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,454.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$143,495.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Thompsonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$7,305.09</b>
Motor Fuel Tax Allotment	\$1,183.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,183.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,488.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Thomson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$18,029.67</b>
Motor Fuel Tax Allotment	\$1,286.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,286.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,315.79</b>

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**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 31, 2016

Thornton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$583,884.49</b>
Motor Fuel Tax Allotment	\$5,096.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,096.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$588,981.02</b>

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**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 31, 2016

Tilden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$117,439.36)</b>
Motor Fuel Tax Allotment	\$2,036.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,036.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$115,403.36)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Tilton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$36,025.03</b>
Motor Fuel Tax Allotment	\$5,937.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,937.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,962.99</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Timberlane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$57,365.55</b>
Motor Fuel Tax Allotment	\$2,036.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,036.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$59,401.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 31, 2016

Time

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$6,964.29</b>
Motor Fuel Tax Allotment	\$50.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,014.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Tinley Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$1,277,077.79)</b>
Motor Fuel Tax Allotment	\$123,605.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$123,605.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,153,472.71)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Tiskilwa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$91,987.00</b>
Motor Fuel Tax Allotment	\$1,807.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,807.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$93,794.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Toledo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$25,578.46</b>
Motor Fuel Tax Allotment	\$2,698.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,698.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,277.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Tolono

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$96,462.97</b>
Motor Fuel Tax Allotment	\$7,514.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,514.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$103,976.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Toluca

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$16,889.28</b>
Motor Fuel Tax Allotment	\$3,082.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,082.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,971.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Tonica

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$84,757.89</b>
Motor Fuel Tax Allotment	\$1,674.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,674.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$86,432.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Topeka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$11,835.86</b>
Motor Fuel Tax Allotment	\$165.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$165.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,001.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Toulon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$110,603.27</b>
Motor Fuel Tax Allotment	\$2,816.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,816.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$113,419.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 31, 2016

Tovey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$48,483.60</b>
Motor Fuel Tax Allotment	\$1,116.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,116.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$26,355.00
Current Unobligated Balance		<b>\$23,244.69</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/5/2016	16-00000-00-GM	Maint. Engineer		\$600.00
1/5/2016	16-00000-00-GM	Maintenance		\$25,755.00
			<b>TOTAL</b>	<b>\$26,355.00</b>



# Illinois Department of Transportation

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Towanda

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$6,031.81</b>
Motor Fuel Tax Allotment	\$1,046.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,046.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,078.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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Tower Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$5,261.04</b>
Motor Fuel Tax Allotment	\$1,331.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,331.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,592.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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Tower Lakes

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$256,890.82</b>
Motor Fuel Tax Allotment	\$2,796.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,796.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$259,687.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Tremont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$24,871.31</b>
Motor Fuel Tax Allotment	\$4,874.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,874.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,745.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

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Trenton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$15,682.04)</b>
Motor Fuel Tax Allotment	\$5,918.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,918.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$9,763.70)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Trout Valley

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$88,539.00</b>
Motor Fuel Tax Allotment	\$1,170.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,170.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$89,709.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Troy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$1,020,309.90)</b>
Motor Fuel Tax Allotment	\$21,554.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,554.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$998,755.36)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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Troy Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$30,904.75</b>
Motor Fuel Tax Allotment	\$544.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$544.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,449.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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January 31, 2016

Tuscola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$508,377.66</b>
Motor Fuel Tax Allotment	\$9,765.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,765.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$518,143.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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Ullin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$15,500.07</b>
Motor Fuel Tax Allotment	\$1,009.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,009.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,509.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Union

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$50,464.41</b>
Motor Fuel Tax Allotment	\$1,264.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,264.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,728.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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Union Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$16,357.11</b>
Motor Fuel Tax Allotment	\$126.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$126.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,483.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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University Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,017,991.41</b>
Motor Fuel Tax Allotment	\$15,540.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,540.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,033,531.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Municipality Report

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Urbain

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$0.00</b>
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$0.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

January 31, 2016

Urbana

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,529,467.45</b>
Motor Fuel Tax Allotment	\$89,919.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,919.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,619,387.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Ursa

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$64,583.74</b>
Motor Fuel Tax Allotment	\$1,364.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,364.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$65,948.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Valier

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$19,869.85</b>
Motor Fuel Tax Allotment	\$1,458.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,458.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,328.18</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Valley City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$26,951.32</b>
Motor Fuel Tax Allotment	\$28.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,979.66</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Valmeyer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$93,205.98</b>
Motor Fuel Tax Allotment	\$2,753.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,753.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$56,441.24
Current Unobligated Balance		<b>\$39,517.91</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/11/2016	16-00000-00-GM	Maintenance		\$52,581.15
1/11/2016	16-00000-00-GM	Maint. Engineer		\$3,860.09
			<b>TOTAL</b>	<b>\$56,441.24</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Vandalia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$332,917.06</b>
Motor Fuel Tax Allotment	\$15,350.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,350.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,012.00
Current Unobligated Balance		<b>\$338,255.69</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/6/2016	15-00067-00-BR	Engineering	As per resolution	\$10,012.00
			<b>TOTAL</b>	<b>\$10,012.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Varna

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$37,373.08</b>
Motor Fuel Tax Allotment	\$837.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$837.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,210.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Venedy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,294.05</b>
Motor Fuel Tax Allotment	\$300.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$300.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,594.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Venice

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$70,230.57)</b>
Motor Fuel Tax Allotment	\$4,119.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,119.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$109,432.49
Current Unobligated Balance		<b>(\$175,543.11)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/11/2016	16-00000-00-GM	Maintenance		\$106,179.40
1/11/2016	16-00000-00-GM	Maint. Engineer		\$3,253.09
			<b>TOTAL</b>	<b>\$109,432.49</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Vergennes

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$28,949.22</b>
Motor Fuel Tax Allotment	\$649.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$649.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,598.82</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Vermilion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$867.12</b>
Motor Fuel Tax Allotment	\$490.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$490.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,357.59</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Vermont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$101,109.69</b>
Motor Fuel Tax Allotment	\$1,453.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,453.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$102,563.66</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Vernon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$6,007.75</b>
Motor Fuel Tax Allotment	\$281.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$281.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,288.95</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Vernon Hills

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,733,196.55</b>
Motor Fuel Tax Allotment	\$54,743.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,743.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,787,939.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Verona

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,623.36</b>
Motor Fuel Tax Allotment	\$468.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$468.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,092.03</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Versailles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$37,184.80</b>
Motor Fuel Tax Allotment	\$1,041.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,041.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,875.00
Current Unobligated Balance		<b>\$30,351.78</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/6/2016	16-00000-00-GM	Maintenance		\$6,625.00
1/6/2016	16-00000-00-GM	Maint. Engineer		\$1,250.00
			<b>TOTAL</b>	<b>\$7,875.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Victoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$50,380.46</b>
Motor Fuel Tax Allotment	\$688.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$688.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,069.30</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Vienna

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$83,535.38</b>
Motor Fuel Tax Allotment	\$3,125.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,125.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$86,661.31</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Villa Grove

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$23,841.76)</b>
Motor Fuel Tax Allotment	\$5,530.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,530.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$18,311.43)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Villa Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$980,635.15</b>
Motor Fuel Tax Allotment	\$47,747.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,747.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,028,382.99</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Viola

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$33,968.76</b>
Motor Fuel Tax Allotment	\$2,081.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,081.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,050.53</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Virden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$214,004.91)</b>
Motor Fuel Tax Allotment	\$7,466.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,466.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$206,538.86)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Virgil

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,961.78</b>
Motor Fuel Tax Allotment	\$717.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$717.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,678.96</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Virginia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$190,485.69</b>
Motor Fuel Tax Allotment	\$3,511.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,511.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$193,997.46</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Volo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$164,133.56</b>
Motor Fuel Tax Allotment	\$6,384.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,384.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$170,518.39</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Wadsworth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$182,083.44</b>
Motor Fuel Tax Allotment	\$8,316.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,316.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$190,399.64</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Waggoner

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$29,204.68</b>
Motor Fuel Tax Allotment	\$579.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$579.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,784.53</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Walnut

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$100,693.77</b>
Motor Fuel Tax Allotment	\$3,086.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,086.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$103,780.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Walnut Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$14,835.38</b>
Motor Fuel Tax Allotment	\$235.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$235.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,070.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Walshville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$38,369.66</b>
Motor Fuel Tax Allotment	\$139.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$139.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,509.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Waltonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$7,402.15</b>
Motor Fuel Tax Allotment	\$946.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$946.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,348.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Wamac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$101,705.96</b>
Motor Fuel Tax Allotment	\$2,583.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,583.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$104,289.10</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Wapella

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$317.67)</b>
Motor Fuel Tax Allotment	\$1,216.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,216.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$898.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Warren

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$136,549.91</b>
Motor Fuel Tax Allotment	\$3,112.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,112.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$139,662.76</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Warrensburg

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$688.64</b>
Motor Fuel Tax Allotment	\$2,637.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,637.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,326.28</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Warrenville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$149,279.34</b>
Motor Fuel Tax Allotment	\$28,643.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,643.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$177,922.81</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Warsaw

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$28,242.77)</b>
Motor Fuel Tax Allotment	\$3,503.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,503.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$24,739.72)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Washburn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$8,131.37</b>
Motor Fuel Tax Allotment	\$2,517.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,517.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,649.12</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Washington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,025,301.37</b>
Motor Fuel Tax Allotment	\$32,990.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,990.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,058,291.50</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Washington Park

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,836,297.22</b>
Motor Fuel Tax Allotment	\$9,146.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,146.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,845,443.95</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Wataga

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$62,867.71</b>
Motor Fuel Tax Allotment	\$1,837.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,837.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$64,705.34</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Waterloo

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$365,890.50</b>
Motor Fuel Tax Allotment	\$21,386.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,386.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$387,277.19</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Waterman

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$70,562.19</b>
Motor Fuel Tax Allotment	\$3,282.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,282.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$73,845.07</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Watseka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$348,549.98</b>
Motor Fuel Tax Allotment	\$11,455.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,455.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$360,005.19</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Watson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,442.73</b>
Motor Fuel Tax Allotment	\$1,643.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,643.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,086.35</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Wauconda

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,286,420.30</b>
Motor Fuel Tax Allotment	\$29,652.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,652.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,316,073.05</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Waukegan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$19,810,268.38</b>
Motor Fuel Tax Allotment	\$194,178.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$194,178.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,004,446.70</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Waverly

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$47,679.47</b>
Motor Fuel Tax Allotment	\$2,849.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,849.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,528.56</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Wayne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$30,075.53</b>
Motor Fuel Tax Allotment	\$5,299.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,299.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,374.79</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Wayne City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$74,943.20)</b>
Motor Fuel Tax Allotment	\$2,249.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,249.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$72,693.58)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Waynesville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$35,637.34</b>
Motor Fuel Tax Allotment	\$946.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$946.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,583.40</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Weldon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$9,400.10</b>
Motor Fuel Tax Allotment	\$935.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$935.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,335.26</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Wellington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$30,153.19</b>
Motor Fuel Tax Allotment	\$527.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$527.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,680.72</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Wenona

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$11,923.29</b>
Motor Fuel Tax Allotment	\$2,301.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,301.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,225.23</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Wenonah

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,499.78</b>
Motor Fuel Tax Allotment	\$80.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,580.44</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

West Brooklyn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$41,046.28</b>
Motor Fuel Tax Allotment	\$309.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$309.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,355.82</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

West Chicago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,192,920.00</b>
Motor Fuel Tax Allotment	\$59,043.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,043.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,251,963.92</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

West City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$41,822.85</b>
Motor Fuel Tax Allotment	\$1,440.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,440.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,263.74</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

West Dundee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$212,343.22</b>
Motor Fuel Tax Allotment	\$15,980.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,980.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$228,323.84</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

West Frankfort

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$876,493.13</b>
Motor Fuel Tax Allotment	\$17,835.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,835.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$894,328.81</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

West Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$501,069.01</b>
Motor Fuel Tax Allotment	\$10,156.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,156.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$511,225.02</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

West Point

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$12,359.28)</b>
Motor Fuel Tax Allotment	\$388.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$388.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$11,971.26)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

West Salem

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$17,504.26</b>
Motor Fuel Tax Allotment	\$1,955.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,955.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,459.60</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Westchester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,038,068.00</b>
Motor Fuel Tax Allotment	\$36,443.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,443.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,074,511.04</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Western Springs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,506,905.22</b>
Motor Fuel Tax Allotment	\$28,283.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,283.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,535,189.01</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Westfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$15,610.42</b>
Motor Fuel Tax Allotment	\$1,310.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,310.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,920.52</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Westmont

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$5,268,899.13</b>
Motor Fuel Tax Allotment	\$53,810.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,810.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,322,709.18</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Westville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$30,420.02</b>
Motor Fuel Tax Allotment	\$6,979.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,979.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,399.96</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Wheaton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$911,262.79</b>
Motor Fuel Tax Allotment	\$115,301.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$115,301.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,026,564.75</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Wheeler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$7,254.72</b>
Motor Fuel Tax Allotment	\$320.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$320.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,575.16</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Wheeling

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$899,901.77</b>
Motor Fuel Tax Allotment	\$82,067.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,067.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$981,969.46</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

White City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$101.68)</b>
Motor Fuel Tax Allotment	\$505.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$505.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$404.05</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

White Hall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$39,727.39)</b>
Motor Fuel Tax Allotment	\$5,493.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,493.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$34,234.12)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Whiteash

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$22,975.00</b>
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$0.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,975.00</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Williamsfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$65,331.74</b>
Motor Fuel Tax Allotment	\$1,259.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,259.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,591.70</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Williamson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$5,524.43)</b>
Motor Fuel Tax Allotment	\$501.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$501.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$5,023.06)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Williamsville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$17,656.47</b>
Motor Fuel Tax Allotment	\$3,217.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,217.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,873.96</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Willisville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$1,013.80)</b>
Motor Fuel Tax Allotment	\$1,379.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,379.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$366.06</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Willow Hill

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$8,318.24</b>
Motor Fuel Tax Allotment	\$501.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$501.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,819.61</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Willow Springs

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,530,821.99</b>
Motor Fuel Tax Allotment	\$12,041.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,041.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,542,863.58</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Willowbrook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$530,286.05</b>
Motor Fuel Tax Allotment	\$18,616.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,616.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$548,902.13</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Wilmette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$136,769.47)</b>
Motor Fuel Tax Allotment	\$59,046.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,046.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$77,723.37)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Wilmington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,075.14</b>
Motor Fuel Tax Allotment	\$309.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$309.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,384.68</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Wilmington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$240,559.46</b>
Motor Fuel Tax Allotment	\$12,477.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,477.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$253,037.03</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Wilsonville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,083.57</b>
Motor Fuel Tax Allotment	\$1,277.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,277.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,360.97</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Winchester

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$86,358.78</b>
Motor Fuel Tax Allotment	\$3,472.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,472.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$89,831.31</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Windsor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$133,906.17</b>
Motor Fuel Tax Allotment	\$1,630.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,630.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$135,536.71</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Windsor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$28,504.63</b>
Motor Fuel Tax Allotment	\$2,587.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,587.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,092.13</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Winfield

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,238,207.50</b>
Motor Fuel Tax Allotment	\$19,793.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,793.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,258,000.71</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Winnebago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$66,144.98</b>
Motor Fuel Tax Allotment	\$6,759.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,759.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$72,904.75</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Winnetka

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,887,355.25</b>
Motor Fuel Tax Allotment	\$26,566.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,566.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,913,921.31</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Winslow

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$107,207.36</b>
Motor Fuel Tax Allotment	\$736.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$736.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$107,944.16</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Winthrop Harbor

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$97,254.91</b>
Motor Fuel Tax Allotment	\$14,696.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,696.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$111,951.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Witt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,217.90</b>
Motor Fuel Tax Allotment	\$1,968.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,968.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,186.32</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Wonder Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,287,838.54</b>
Motor Fuel Tax Allotment	\$8,776.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,776.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,296,614.69</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Wood Dale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,536,987.24</b>
Motor Fuel Tax Allotment	\$30,016.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,016.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,567,004.03</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Wood River

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$64,544.69</b>
Motor Fuel Tax Allotment	\$23,230.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,230.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$87,775.55</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Woodhull

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$56,794.80</b>
Motor Fuel Tax Allotment	\$1,767.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,767.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,562.67</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Woodland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$9,941.95</b>
Motor Fuel Tax Allotment	\$706.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$706.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,648.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Woodlawn

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$15,229.30</b>
Motor Fuel Tax Allotment	\$1,521.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,521.55</b>
Plus Credits Processed		\$454.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,205.70</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/28/2016	15-00000-00-GM	Other	Credit based on 2015 MES- Subj. to change w/ audit	\$454.85
			<b>TOTAL</b>	<b>\$454.85</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Woodridge

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$825,025.65</b>
Motor Fuel Tax Allotment	\$71,872.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,872.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$896,898.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Woodson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$29,601.27</b>
Motor Fuel Tax Allotment	\$1,116.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,116.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,717.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Woodstock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$358,496.86)</b>
Motor Fuel Tax Allotment	\$53,995.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,995.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$304,501.52)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Worden

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$35,393.74</b>
Motor Fuel Tax Allotment	\$2,275.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,275.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$26,883.80
Current Unobligated Balance		<b>\$10,785.72</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/11/2016	16-00000-00-GM	Maintenance		\$26,883.80
			<b>TOTAL</b>	<b>\$26,883.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

January 31, 2016

Worth

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,017,444.89</b>
Motor Fuel Tax Allotment	\$23,518.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,518.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,040,963.49</b>

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**PROCESSED TRANSACTIONS:**



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January 31, 2016

Wyanet

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$90,542.69</b>
Motor Fuel Tax Allotment	\$2,160.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,160.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,702.94</b>

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**PROCESSED TRANSACTIONS:**



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Wyoming

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$61,413.88</b>
Motor Fuel Tax Allotment	\$3,115.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,115.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$64,528.91</b>

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**PROCESSED TRANSACTIONS:**



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Xenia

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$5,691.33</b>
Motor Fuel Tax Allotment	\$852.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$852.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,543.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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January 31, 2016

Yale

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$14,378.24</b>
Motor Fuel Tax Allotment	\$187.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$187.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,565.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Yates City

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$84,194.18</b>
Motor Fuel Tax Allotment	\$1,510.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,510.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$85,704.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Municipality Report

January 31, 2016

Yorkville

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$802,898.24</b>
Motor Fuel Tax Allotment	\$36,885.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,885.55</b>
Plus Credits Processed		\$175.00
Minus Authorizations Processed		\$74,136.80
Current Unobligated Balance		<b>\$765,821.99</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/7/2016	13-00045-00-TL	Contract Construct	12 Payments @ 6148.90	\$73,786.80
1/11/2016	03-00031-00-FP	Engineering	Release fee from 11/21/14	\$350.00
			<b>TOTAL</b>	<b>\$74,136.80</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/11/2016	03-00031-00-FP	ROW	Error from 11/21/14/Release fee @ 100%	\$175.00
			<b>TOTAL</b>	<b>\$175.00</b>



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Zeigler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$116,356.53</b>
Motor Fuel Tax Allotment	\$3,925.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,925.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$120,282.47</b>

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**PROCESSED TRANSACTIONS:**



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Zion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$6,545,759.32</b>
Motor Fuel Tax Allotment	\$53,217.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,217.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,598,976.45</b>

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**PROCESSED TRANSACTIONS:**



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