



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Adams

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

Beginning Unobligated Balance		<b>\$6,990,171.24</b>
Motor Fuel Tax Allotment	\$92,277.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,277.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,082,448.30</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

County Report

December 1, 2016

Alexander

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

Beginning Unobligated Balance		<b>\$306,027.26</b>
Motor Fuel Tax Allotment	\$7,400.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,400.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$313,427.38</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

County Report

December 1, 2016

Bond

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

Beginning Unobligated Balance		<b>\$786,782.16</b>
Motor Fuel Tax Allotment	\$20,753.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,753.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$807,535.30</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

County Report

December 1, 2016

Boone

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

Beginning Unobligated Balance		<b>\$3,696,588.58</b>
Motor Fuel Tax Allotment	\$62,442.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,442.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,759,030.74</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

County Report

December 1, 2016

Brown

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

Beginning Unobligated Balance		<b>\$29,561.61</b>
Motor Fuel Tax Allotment	\$12,987.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,987.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,549.43</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

County Report

December 1, 2016

Bureau

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

Beginning Unobligated Balance		<b>\$494,928.22</b>
Motor Fuel Tax Allotment	\$48,833.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,833.82</b>
Plus Credits Processed		\$83.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$543,845.36</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/16/2016		Interest	Oct 2016	\$83.32
			<b>TOTAL</b>	<b>\$83.32</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Calhoun

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

Beginning Unobligated Balance		<b>\$816,408.79</b>
Motor Fuel Tax Allotment	\$7,319.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,319.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$823,728.11</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

County Report

December 1, 2016

Carroll

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

Beginning Unobligated Balance		<b>\$73,484.50</b>
Motor Fuel Tax Allotment	\$25,149.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,149.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$98,633.55</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

County Report

December 1, 2016

Cass

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

Beginning Unobligated Balance		<b>(\$696,198.61)</b>
Motor Fuel Tax Allotment	\$19,978.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,978.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$676,220.50)</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

County Report

December 1, 2016

Champaign

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

Beginning Unobligated Balance	<b>\$17,475,361.47</b>
Motor Fuel Tax Allotment	\$199,911.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$199,911.97</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,090,929.53
Current Unobligated Balance	<b>\$15,584,343.91</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/17/2016	00-00374-00-PV	Engineering		\$368,737.68
11/17/2016	00-00374-00-PV	Other	Utility Relocation	\$451,307.07
11/17/2016	00-00374-00-PV	Contract Construct		\$1,120,754.28
11/17/2016	00-00374-00-PV	ROW		\$150,130.50
<b>TOTAL</b>				<b>\$2,090,929.53</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Christian

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

Beginning Unobligated Balance		<b>\$810,490.87</b>
Motor Fuel Tax Allotment	\$49,195.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,195.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$859,686.83</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

County Report

December 1, 2016

Clark

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

Beginning Unobligated Balance		<b>\$827,484.60</b>
Motor Fuel Tax Allotment	\$26,516.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,516.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$854,001.06</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

County Report

December 1, 2016

Clay

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

Beginning Unobligated Balance		<b>(\$11,776.51)</b>
Motor Fuel Tax Allotment	\$21,783.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,783.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,007.47</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

County Report

December 1, 2016

Clinton

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

Beginning Unobligated Balance		<b>\$1,684,629.77</b>
Motor Fuel Tax Allotment	\$53,773.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,773.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,738,403.34</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

County Report

December 1, 2016

Coles

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

Beginning Unobligated Balance		<b>\$979,754.31</b>
Motor Fuel Tax Allotment	\$56,173.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,173.82</b>
Plus Credits Processed		\$154,700.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,190,628.13</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/14/2016		Jurisdictional Trans	AL17074; 14-00161-00-JT; C -97-009-10	\$154,700.00
			<b>TOTAL</b>	<b>\$154,700.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Cook

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

Beginning Unobligated Balance	<b>\$455,836,009.79</b>
Motor Fuel Tax Allotment	\$8,592,552.31
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$8,592,552.31</b>
Plus Credits Processed	\$377,780.54
Minus Authorizations Processed	\$14,450.00
Current Unobligated Balance	<b>\$464,791,892.64</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/4/2016	05-A5021-07-RP	ROW	Parcel 0G50018	\$14,450.00
<b>TOTAL</b>				<b>\$14,450.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/4/2016	14-A5015-04-RP	ROW	section being closed	\$377,780.54
<b>TOTAL</b>				<b>\$377,780.54</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Crawford

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

Beginning Unobligated Balance		<b>\$357,368.41</b>
Motor Fuel Tax Allotment	\$28,203.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,203.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$400,000.00
Current Unobligated Balance		<b>(\$14,428.22)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/16/2016	17-00000-00-GM	Maintenance	as per resolution	\$400,000.00
			<b>TOTAL</b>	<b>\$400,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Cumberland

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

Beginning Unobligated Balance		<b>(\$28,091.18)</b>
Motor Fuel Tax Allotment	\$15,409.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,409.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$120,042.88
Current Unobligated Balance		<b>(\$132,724.81)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/21/2016	17-00000-00-CS	Salary	12/01/16 to 11/30/17	\$100,530.00
11/21/2016	17-00000-00-CS	Salary	IMRF, SS & Midicare	\$19,512.88
			<b>TOTAL</b>	<b>\$120,042.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

DeKalb

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

Beginning Unobligated Balance		<b>\$2,336,359.26</b>
Motor Fuel Tax Allotment	\$117,053.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$117,053.16</b>
Plus Credits Processed		\$1,081.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,454,493.49</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/22/2016		Interest	Oct 2016	\$1,081.07
			<b>TOTAL</b>	<b>\$1,081.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

DeWitt

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

Beginning Unobligated Balance		<b>\$1,206,092.75</b>
Motor Fuel Tax Allotment	\$23,924.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,924.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,230,017.40</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

County Report

December 1, 2016

Douglas

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

Beginning Unobligated Balance		<b>\$2,174,850.92</b>
Motor Fuel Tax Allotment	\$27,697.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,697.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,202,548.29</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

County Report

December 1, 2016

DuPage

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

Beginning Unobligated Balance		<b>(\$6,637,194.35)</b>
Motor Fuel Tax Allotment	\$1,202,399.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,202,399.99</b>
Plus Credits Processed	\$14,555,804.77	
Minus Authorizations Processed	\$758,146.88	
Current Unobligated Balance		<b>\$8,362,863.53</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/15/2016	16-SDWLK-02-SW	Contract Construct		\$429,872.43
11/14/2016	15-00199-00-BR	Contract Construct		\$250,000.00
11/15/2016	02-00315-00-FP	Engineering		\$78,274.45
			<b>TOTAL</b>	<b>\$758,146.88</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/28/2016		Interest	15-00000-00-AC	\$65,237.07
11/28/2016		Interest	15-00000-01-AC	\$14,490,567.70
			<b>TOTAL</b>	<b>\$14,555,804.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Edgar

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

Beginning Unobligated Balance		<b>(\$129,513.69)</b>
Motor Fuel Tax Allotment	\$25,921.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,921.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$103,592.65)</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

County Report

December 1, 2016

Edwards

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

Beginning Unobligated Balance		<b>\$231,476.88</b>
Motor Fuel Tax Allotment	\$10,624.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,624.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$242,101.50</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

County Report

December 1, 2016

Effingham

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

Beginning Unobligated Balance		<b>\$1,050,979.53</b>
Motor Fuel Tax Allotment	\$64,828.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,828.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,115,807.71</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

County Report

December 1, 2016

Fayette

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

Beginning Unobligated Balance		<b>\$678,212.19</b>
Motor Fuel Tax Allotment	\$32,082.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,082.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$500,720.00
Current Unobligated Balance		<b>\$209,574.85</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/22/2016	17-00000-00-GM	Maintenance	as per resolution	\$500,720.00
			<b>TOTAL</b>	<b>\$500,720.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Ford

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

Beginning Unobligated Balance		<b>\$2,479,081.42</b>
Motor Fuel Tax Allotment	\$19,779.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,779.81</b>
Plus Credits Processed		\$1,078.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,499,939.97</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/21/2016		Interest	August 2016	\$520.72
11/21/2016		Interest	Oct 2016	\$558.02
			<b>TOTAL</b>	<b>\$1,078.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Franklin

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

Beginning Unobligated Balance		<b>\$713,093.80</b>
Motor Fuel Tax Allotment	\$47,630.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,630.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$105,100.00
Current Unobligated Balance		<b>\$655,624.11</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/28/2016	17-00000-00-CS	Salary		\$105,100.00
			<b>TOTAL</b>	<b>\$105,100.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Fulton

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

Beginning Unobligated Balance		<b>\$755,136.98</b>
Motor Fuel Tax Allotment	\$46,665.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,665.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$801,802.09</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

County Report

December 1, 2016

Gallatin

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

Beginning Unobligated Balance		<b>(\$92,733.66)</b>
Motor Fuel Tax Allotment	\$11,355.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,355.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$81,378.16)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Greene

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

Beginning Unobligated Balance		<b>\$1,070,466.68</b>
Motor Fuel Tax Allotment	\$20,480.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,480.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,090,947.12</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

County Report

December 1, 2016

Grundy

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

Beginning Unobligated Balance		<b>\$461,376.59</b>
Motor Fuel Tax Allotment	\$77,796.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,796.53</b>
Plus Credits Processed		\$339.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$539,512.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/18/2016		Interest	60 CD Interest	\$334.94
11/18/2016		Interest	10/22/2016-11/18/2016	\$4.12
			<b>TOTAL</b>	<b>\$339.06</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Hamilton

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

Beginning Unobligated Balance		<b>\$50,252.88</b>
Motor Fuel Tax Allotment	\$13,390.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,390.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,643.03</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

County Report

December 1, 2016

Hancock

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

Beginning Unobligated Balance		<b>(\$167,799.61)</b>
Motor Fuel Tax Allotment	\$29,843.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,843.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$137,956.13)</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

County Report

December 1, 2016

Hardin

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

Beginning Unobligated Balance		<b>\$201,529.46</b>
Motor Fuel Tax Allotment	\$5,268.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,268.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$206,798.42</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

County Report

December 1, 2016

Henderson

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

Beginning Unobligated Balance		<b>\$201,286.83</b>
Motor Fuel Tax Allotment	\$11,577.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,577.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$212,864.13</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

County Report

December 1, 2016

Henry

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

Beginning Unobligated Balance		<b>\$1,773,351.90</b>
Motor Fuel Tax Allotment	\$72,219.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,219.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,845,571.03</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

County Report

December 1, 2016

Iroquois

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

Beginning Unobligated Balance		<b>\$870,301.60</b>
Motor Fuel Tax Allotment	\$48,825.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,825.86</b>
Plus Credits Processed		\$174.52
Minus Authorizations Processed		\$106,020.00
Current Unobligated Balance		<b>\$813,281.98</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/28/2016	17-00000-00-CS	Salary	01/01/2017-12/31/2017	\$106,020.00
			<b>TOTAL</b>	<b>\$106,020.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/21/2016		Interest	Oct 2016	\$92.41
11/3/2016		Interest	Sept 2016	\$82.11
			<b>TOTAL</b>	<b>\$174.52</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Jackson

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

Beginning Unobligated Balance		<b>\$757,397.22</b>
Motor Fuel Tax Allotment	\$60,350.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,350.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$115,108.00
Current Unobligated Balance		<b>\$702,640.14</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/28/2016	17-00000-00-CS	Salary		\$115,108.00
			<b>TOTAL</b>	<b>\$115,108.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Jasper

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

Beginning Unobligated Balance		<b>\$371,697.67</b>
Motor Fuel Tax Allotment	\$16,190.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,190.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$387,888.08</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

County Report

December 1, 2016

Jefferson

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

Beginning Unobligated Balance		<b>\$226,953.38</b>
Motor Fuel Tax Allotment	\$43,327.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,327.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$270,281.34</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

County Report

December 1, 2016

Jersey

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

Beginning Unobligated Balance		<b>\$533,688.71</b>
Motor Fuel Tax Allotment	\$29,262.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,262.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$562,950.85</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

County Report

December 1, 2016

Jo Daviess

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

Beginning Unobligated Balance		<b>\$321,367.66</b>
Motor Fuel Tax Allotment	\$32,947.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,947.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$354,315.48</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

County Report

December 1, 2016

Johnson

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

Beginning Unobligated Balance		<b>(\$89,499.31)</b>
Motor Fuel Tax Allotment	\$15,345.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,345.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$74,153.48)</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

County Report

December 1, 2016

Kane

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

Beginning Unobligated Balance		<b>\$12,999,463.26</b>
Motor Fuel Tax Allotment	\$578,743.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$578,743.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,578,206.29</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

County Report

December 1, 2016

Kankakee

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

Beginning Unobligated Balance		<b>\$622,214.48</b>
Motor Fuel Tax Allotment	\$131,919.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$131,919.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$754,133.65</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

County Report

December 1, 2016

Kendall

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

Beginning Unobligated Balance		<b>\$1,620,797.52</b>
Motor Fuel Tax Allotment	\$134,524.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$134,524.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,755,322.08</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Knox

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

Beginning Unobligated Balance		<b>\$458,752.81</b>
Motor Fuel Tax Allotment	\$59,499.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,499.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$518,251.91</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

County Report

December 1, 2016

Lake

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

Beginning Unobligated Balance		<b>\$7,627,637.67</b>
Motor Fuel Tax Allotment	\$805,734.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$805,734.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,433,371.95</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

County Report

December 1, 2016

LaSalle

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

Beginning Unobligated Balance		<b>\$1,215,349.84</b>
Motor Fuel Tax Allotment	\$146,865.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$146,865.32</b>
Plus Credits Processed		\$408.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,362,623.43</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/9/2016		Interest	Oct 2016	\$408.27
			<b>TOTAL</b>	<b>\$408.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Lawrence

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

Beginning Unobligated Balance		<b>\$580,333.68</b>
Motor Fuel Tax Allotment	\$21,084.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,084.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$601,418.14</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

County Report

December 1, 2016

Lee

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

Beginning Unobligated Balance		<b>\$107,409.38</b>
Motor Fuel Tax Allotment	\$45,164.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,164.44</b>
Plus Credits Processed		\$131,882.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$284,456.33</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/2/2016	11-00000-00-GM	Maintenance		\$131,882.51
			<b>TOTAL</b>	<b>\$131,882.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Livingston

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

Beginning Unobligated Balance		<b>\$437,064.80</b>
Motor Fuel Tax Allotment	\$53,258.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,258.05</b>
Plus Credits Processed		\$10,162.37
Minus Authorizations Processed		\$1,352.00
Current Unobligated Balance		<b>\$499,133.22</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/18/2016	06-00155-03-DR	Engineering		\$406.00
11/18/2016	06-00155-03-DR	ROW	Ground Purchased	\$500.00
11/18/2016	08-00145-05-BR	Engineering	Misplaced Eng Cost for ROW research	\$446.00
			<b>TOTAL</b>	<b>\$1,352.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/28/2016		Interest	Oct 2016	\$162.37
11/18/2016	06-00155-03-DR	Contract Construct	Job not Built	\$10,000.00
			<b>TOTAL</b>	<b>\$10,162.37</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Logan

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

Beginning Unobligated Balance		<b>\$2,430,635.81</b>
Motor Fuel Tax Allotment	\$37,776.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,776.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,497,501.00
Current Unobligated Balance		<b>\$970,911.30</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/14/2016	17-00000-00-GM	Maintenance		\$1,497,501.00
			<b>TOTAL</b>	<b>\$1,497,501.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Macon

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

Beginning Unobligated Balance		<b>\$2,033,141.91</b>
Motor Fuel Tax Allotment	\$131,598.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$131,598.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,164,740.83</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

County Report

December 1, 2016

Macoupin

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

Beginning Unobligated Balance		<b>\$418,601.05</b>
Motor Fuel Tax Allotment	\$70,595.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,595.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$489,196.17</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

County Report

December 1, 2016

Madison

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

Beginning Unobligated Balance	<b>\$40,188,940.81</b>
Motor Fuel Tax Allotment	\$320,057.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$320,057.72</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$3,404,900.00
Current Unobligated Balance	<b>\$37,104,098.53</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/14/2016	17-00000-00-GM	Maint. Engineer		\$110,000.00
11/14/2016	17-00000-00-GM	Maintenance		\$3,294,900.00
			<b>TOTAL</b>	<b>\$3,404,900.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Marion

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

Beginning Unobligated Balance		<b>\$1,033,023.06</b>
Motor Fuel Tax Allotment	\$51,724.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,724.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,084,747.29</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

County Report

December 1, 2016

Marshall

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

Beginning Unobligated Balance		<b>\$147,800.61</b>
Motor Fuel Tax Allotment	\$18,894.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,894.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$166,695.01</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

County Report

December 1, 2016

Mason

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

Beginning Unobligated Balance		<b>\$307,381.54</b>
Motor Fuel Tax Allotment	\$23,142.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,142.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$115,145.72
Current Unobligated Balance		<b>\$215,378.55</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/15/2016	17-00000-00-CS	Salary		\$115,145.72
			<b>TOTAL</b>	<b>\$115,145.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Massac

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

Beginning Unobligated Balance		<b>\$274,476.60</b>
Motor Fuel Tax Allotment	\$16,294.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,294.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$290,770.60</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

County Report

December 1, 2016

McDonough

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

Beginning Unobligated Balance		<b>\$372,150.38</b>
Motor Fuel Tax Allotment	\$33,888.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,888.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$406,039.00</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

County Report

December 1, 2016

McHenry

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

Beginning Unobligated Balance		<b>\$5,719,608.68</b>
Motor Fuel Tax Allotment	\$389,489.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$389,489.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$191,000.00
Current Unobligated Balance		<b>\$5,918,098.03</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/9/2016	16-00462-01-DR	Contract Construct		\$191,000.00
			<b>TOTAL</b>	<b>\$191,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

McLean

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

Beginning Unobligated Balance		<b>\$4,742,905.74</b>
Motor Fuel Tax Allotment	\$205,314.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$205,314.42</b>
Plus Credits Processed		\$259,694.40
Minus Authorizations Processed		\$1,979,388.00
Current Unobligated Balance		<b>\$3,228,526.56</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/30/2016	17-00000-00-GM	Maintenance		\$1,954,388.00
11/30/2016	17-00000-00-GM	Maint. Engineer		\$25,000.00
			<b>TOTAL</b>	<b>\$1,979,388.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/9/2016	16-00000-00-GM	Maintenance		\$259,694.40
			<b>TOTAL</b>	<b>\$259,694.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Menard

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

Beginning Unobligated Balance		<b>(\$134,703.94)</b>
Motor Fuel Tax Allotment	\$17,850.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,850.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$116,853.49)</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

County Report

December 1, 2016

Mercer

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

Beginning Unobligated Balance		<b>\$59,292.48</b>
Motor Fuel Tax Allotment	\$24,061.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,061.71</b>
Plus Credits Processed		\$108.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$83,462.38</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/14/2016		Interest	October 2016 Interest	\$108.19
			<b>TOTAL</b>	<b>\$108.19</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Monroe

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

Beginning Unobligated Balance		<b>\$1,700,878.12</b>
Motor Fuel Tax Allotment	\$46,693.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,693.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,747,571.86</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Montgomery

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

Beginning Unobligated Balance		<b>(\$211,734.74)</b>
Motor Fuel Tax Allotment	\$41,496.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,496.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$170,238.15)</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

County Report

December 1, 2016

Morgan

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

Beginning Unobligated Balance		<b>\$751,679.27</b>
Motor Fuel Tax Allotment	\$48,367.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,367.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$800,046.95</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

County Report

December 1, 2016

Moultrie

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

Beginning Unobligated Balance		<b>\$110,278.27</b>
Motor Fuel Tax Allotment	\$20,876.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,876.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$131,154.64</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

County Report

December 1, 2016

Ogle

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

Beginning Unobligated Balance		<b>(\$27,781.71)</b>
Motor Fuel Tax Allotment	\$73,416.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,416.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,634.74</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

County Report

December 1, 2016

Peoria

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

Beginning Unobligated Balance		<b>\$4,161,964.54</b>
Motor Fuel Tax Allotment	\$220,008.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$220,008.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,381,972.86</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Perry

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

Beginning Unobligated Balance		<b>\$544,907.18</b>
Motor Fuel Tax Allotment	\$25,083.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,083.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$569,990.34</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

County Report

December 1, 2016

Piatt

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

Beginning Unobligated Balance		<b>\$4,242,279.44</b>
Motor Fuel Tax Allotment	\$25,356.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,356.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$470,920.00
Current Unobligated Balance		<b>\$3,796,715.46</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/17/2016	17-00000-00-GM	Maintenance		\$470,920.00
			<b>TOTAL</b>	<b>\$470,920.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Pike

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

Beginning Unobligated Balance		<b>\$466,870.29</b>
Motor Fuel Tax Allotment	\$27,826.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,826.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$448,000.00
Current Unobligated Balance		<b>\$46,696.62</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/23/2016	17-00000-00-GM	Maintenance		\$448,000.00
			<b>TOTAL</b>	<b>\$448,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Pope

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

Beginning Unobligated Balance		<b>\$362,753.81</b>
Motor Fuel Tax Allotment	\$4,564.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,564.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$367,318.64</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Pulaski

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

Beginning Unobligated Balance		<b>\$121,513.78</b>
Motor Fuel Tax Allotment	\$7,434.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,434.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$128,948.33</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

County Report

December 1, 2016

Putnam

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

Beginning Unobligated Balance		<b>\$113,497.12</b>
Motor Fuel Tax Allotment	\$9,412.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,412.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$122,909.96</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

County Report

December 1, 2016

Randolph

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

Beginning Unobligated Balance		<b>\$1,344,420.85</b>
Motor Fuel Tax Allotment	\$43,896.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$43,896.37</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$632,800.00</u>
Current Unobligated Balance		<b>\$755,517.22</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/16/2016	17-00000-00-GM	Maintenance		\$632,800.00
			<b>TOTAL</b>	<b>\$632,800.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Richland

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

Beginning Unobligated Balance		<b>(\$2,416.22)</b>
Motor Fuel Tax Allotment	\$24,065.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,065.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,649.36</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

County Report

December 1, 2016

Rock Island

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

Beginning Unobligated Balance		<b>\$2,915,840.41</b>
Motor Fuel Tax Allotment	\$164,801.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$164,801.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,080,641.44</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

County Report

December 1, 2016

Saline

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

Beginning Unobligated Balance		<b>\$646,777.67</b>
Motor Fuel Tax Allotment	\$33,045.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,045.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$679,822.84</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

County Report

December 1, 2016

Sangamon

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

Beginning Unobligated Balance	<b>\$5,452,379.53</b>
Motor Fuel Tax Allotment	\$236,324.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$236,324.63</b>
Plus Credits Processed	\$72,591.28
Minus Authorizations Processed	\$3,353,500.00
Current Unobligated Balance	<b>\$2,407,795.44</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/16/2016	17-00000-00-GM	Maintenance		\$3,353,500.00
<b>TOTAL</b>				<b>\$3,353,500.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/28/2016	05-00112-11-RS	Engineering	proj shelved	\$72,591.28
<b>TOTAL</b>				<b>\$72,591.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Schuyler

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

Beginning Unobligated Balance		<b>\$181,019.22</b>
Motor Fuel Tax Allotment	\$11,918.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,918.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$192,937.40</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

County Report

December 1, 2016

Scott

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

Beginning Unobligated Balance		<b>(\$43,591.56)</b>
Motor Fuel Tax Allotment	\$8,125.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,125.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$35,465.69)</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

County Report

December 1, 2016

Shelby

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

Beginning Unobligated Balance		<b>\$394,491.12</b>
Motor Fuel Tax Allotment	\$33,843.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,843.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$428,334.74</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

County Report

December 1, 2016

St Clair

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

Beginning Unobligated Balance		<b>\$22,495,728.98</b>
Motor Fuel Tax Allotment	\$305,847.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$305,847.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,801,576.37</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

County Report

December 1, 2016

Stark

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

Beginning Unobligated Balance		<b>(\$36,447.40)</b>
Motor Fuel Tax Allotment	\$10,243.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,243.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$26,203.85)</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

County Report

December 1, 2016

Stephenson

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

Beginning Unobligated Balance		<b>(\$112,110.14)</b>
Motor Fuel Tax Allotment	\$59,757.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,757.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$52,352.85)</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

County Report

December 1, 2016

Tazewell

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

Beginning Unobligated Balance		<b>\$4,453,445.67</b>
Motor Fuel Tax Allotment	\$171,866.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$171,866.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$128,602.00
Current Unobligated Balance		<b>\$4,496,710.22</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/17/2016	17-00000-00-CS	Salary		\$128,602.00
			<b>TOTAL</b>	<b>\$128,602.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Union

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

Beginning Unobligated Balance		<b>\$109,267.17</b>
Motor Fuel Tax Allotment	\$21,133.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,133.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$130,400.60</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

County Report

December 1, 2016

Vermilion

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

Beginning Unobligated Balance	<b>\$3,089,689.08</b>
Motor Fuel Tax Allotment	\$88,671.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$88,671.54</b>
Plus Credits Processed	\$15,997.94
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$3,194,358.56</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/14/2016		Interest	2015 Interest	\$6,079.43
11/14/2016		Interest	2013 Interest	\$1,199.94
11/14/2016		Interest	2014 Interest	\$8,718.57
			<b>TOTAL</b>	<b>\$15,997.94</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Wabash

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

Beginning Unobligated Balance		<b>\$1,158,146.21</b>
Motor Fuel Tax Allotment	\$15,519.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,519.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,173,665.25</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

County Report

December 1, 2016

Warren

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

Beginning Unobligated Balance		<b>\$101,201.16</b>
Motor Fuel Tax Allotment	\$22,498.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,498.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$123,699.36</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

County Report

December 1, 2016

Washington

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

Beginning Unobligated Balance		<b>\$772,062.30</b>
Motor Fuel Tax Allotment	\$27,752.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,752.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$799,814.57</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

County Report

December 1, 2016

Wayne

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

Beginning Unobligated Balance		<b>\$61,229.70</b>
Motor Fuel Tax Allotment	\$26,456.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$26,456.46</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$78,500.00</u>
Current Unobligated Balance		<b>\$9,186.16</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/17/2016	17-00000-00-CS	Salary	per resolution	<u>\$78,500.00</u>
			<b>TOTAL</b>	<b>\$78,500.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

White

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

Beginning Unobligated Balance		<b>\$236,829.35</b>
Motor Fuel Tax Allotment	\$25,520.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,520.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$262,349.58</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

County Report

December 1, 2016

Whiteside

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

Beginning Unobligated Balance		<b>\$1,135,923.58</b>
Motor Fuel Tax Allotment	\$72,714.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,714.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$64,340.61
Current Unobligated Balance		<b>\$1,144,297.53</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/4/2016	09-00000-00-GM	Maintenance		\$62,496.13
11/4/2016	13-00000-00-GM	Maintenance		\$1,844.48
			<b>TOTAL</b>	<b>\$64,340.61</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Will

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

Beginning Unobligated Balance		<b>\$41,670,749.64</b>
Motor Fuel Tax Allotment	\$793,716.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$793,716.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,464,466.42</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

County Report

December 1, 2016

Williamson

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

Beginning Unobligated Balance		<b>\$1,111,697.55</b>
Motor Fuel Tax Allotment	\$77,169.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,169.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$155,511.92
Current Unobligated Balance		<b>\$1,033,355.39</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/22/2016	17-00148-00-RF	IMRF/Soc Security		\$25,000.00
11/22/2016	17-00000-00-CS	Salary		\$130,511.92
			<b>TOTAL</b>	<b>\$155,511.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Winnebago

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

Beginning Unobligated Balance	<b>(\$11,854,005.62)</b>
Motor Fuel Tax Allotment	\$323,765.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$323,765.94</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$3,563,484.62
Current Unobligated Balance	<b>(\$15,093,724.30)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/30/2016	12-00000-00-GM	Maintenance		\$147,210.34
11/30/2016	14-00000-00-GM	Maintenance		\$3,416,274.28
			<b>TOTAL</b>	<b>\$3,563,484.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 1, 2016

Woodford

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

Beginning Unobligated Balance		<b>\$735,922.88</b>
Motor Fuel Tax Allotment	\$56,323.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,323.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$792,246.80</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