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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Abingdon

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$192,794.07**
Motor Fuel Tax Allotment	$7,507.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,507.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,301.90**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$10,543.94**
Motor Fuel Tax Allotment	$570.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,113.98**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$5,368,992.40**
Motor Fuel Tax Allotment	$83,565.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,565.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,452,558.04**

PROCESSED TRANSACTIONS:

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Municipality Report

Adeline

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$8,259.91**
Motor Fuel Tax Allotment	$192.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,452.19**

PROCESSED TRANSACTIONS:

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Municipality Report

Albany

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($6,143.75)**
Motor Fuel Tax Allotment	$2,015.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,015.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,128.24)**

PROCESSED TRANSACTIONS:

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Municipality Report

Albers

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$11,821.97**
Motor Fuel Tax Allotment	$2,691.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,691.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,513.84**

PROCESSED TRANSACTIONS:

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Municipality Report

Albion

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$271,030.82**
Motor Fuel Tax Allotment	$4,497.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,497.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275,527.83**

PROCESSED TRANSACTIONS:

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Municipality Report

Aledo

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$466,853.95**
Motor Fuel Tax Allotment	$8,233.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,233.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$475,087.91**

PROCESSED TRANSACTIONS:

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Municipality Report

Alexis

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$38,342.96**
Motor Fuel Tax Allotment	$1,879.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,879.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,222.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Algonquin

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,954,801.20**
Motor Fuel Tax Allotment	$67,966.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,966.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,022,767.56**

PROCESSED TRANSACTIONS:

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Municipality Report

Alhambra

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($46,572.66)**
Motor Fuel Tax Allotment	$1,540.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,540.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,032.19)**

PROCESSED TRANSACTIONS:

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December 1, 2016

Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$60,869.20**
Motor Fuel Tax Allotment	$1,074.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,074.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,943.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Allenville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,578.85**
Motor Fuel Tax Allotment	$334.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,913.64**

PROCESSED TRANSACTIONS:

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Municipality Report

Allerton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$17,393.05**
Motor Fuel Tax Allotment	$658.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,051.31**

PROCESSED TRANSACTIONS:

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Municipality Report

Alma

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($27,326.03)**
Motor Fuel Tax Allotment	$723.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,602.17)**

PROCESSED TRANSACTIONS:

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December 1, 2016

Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$692,181.11**
Motor Fuel Tax Allotment	$4,528.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,528.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$696,709.79**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$103,025.51**
Motor Fuel Tax Allotment	$1,517.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,517.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,543.36**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$11,971.61**
Motor Fuel Tax Allotment	$513.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,485.10**

PROCESSED TRANSACTIONS:

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Municipality Report

Alsip

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$853,099.26**
Motor Fuel Tax Allotment	$43,606.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,606.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$896,705.31**

PROCESSED TRANSACTIONS:

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Municipality Report

Altamont

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$170,551.55**
Motor Fuel Tax Allotment	$5,245.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,245.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,797.31**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$9,363.53**
Motor Fuel Tax Allotment	$884.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,248.00**

PROCESSED TRANSACTIONS:

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Municipality Report

Alton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($1,443,418.38)**
Motor Fuel Tax Allotment	$63,032.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,032.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$92,196.45
Current Unobligated Balance		**($1,472,582.06)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/4/2016	16-00000-00-GM	Maintenance		$68,756.16
11/4/2016	11-00231-00-RS	Engineering	SMS Invoice #36177	$5,967.40
11/4/2016	15-00231-01-SW	Engineering	SMS Invoice #36178	$1,189.80
11/4/2016	11-00231-00-RS	Engineering	SMS Invoice #36116	$16,283.09
			TOTAL	**$92,196.45**

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December 1, 2016

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$66,190.89**
Motor Fuel Tax Allotment	$1,201.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,201.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,392.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Alvan

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$5,474.11**
Motor Fuel Tax Allotment	$610.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,084.87**

PROCESSED TRANSACTIONS:

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Municipality Report

Amboy

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$69,134.21**
Motor Fuel Tax Allotment	$5,655.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,655.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,789.40**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($284.31)**
Motor Fuel Tax Allotment	$330.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45.95**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$51,519.47**
Motor Fuel Tax Allotment	$2,664.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,664.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,184.20**

PROCESSED TRANSACTIONS:

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December 1, 2016

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,148.54**
Motor Fuel Tax Allotment	$1,307.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,456.02**

PROCESSED TRANSACTIONS:

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December 1, 2016

Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$183,157.09**
Motor Fuel Tax Allotment	$10,048.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,048.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,205.23**

PROCESSED TRANSACTIONS:

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Municipality Report

Annawan

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$23,492.85**
Motor Fuel Tax Allotment	$1,986.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,986.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,478.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Antioch

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,073,850.85**
Motor Fuel Tax Allotment	$32,641.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,641.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,106,492.62**

PROCESSED TRANSACTIONS:

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Municipality Report

Apple River

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$69,547.50**
Motor Fuel Tax Allotment	$827.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$827.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,375.42**

PROCESSED TRANSACTIONS:

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Arcola

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$70,124.23**
Motor Fuel Tax Allotment	$6,596.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,596.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,720.45**

PROCESSED TRANSACTIONS:

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Arenzville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($37,333.78)**
Motor Fuel Tax Allotment	$925.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$925.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,408.59)**

PROCESSED TRANSACTIONS:

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December 1, 2016

Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($45,936.73)**
Motor Fuel Tax Allotment	$2,142.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,142.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,794.54)**

PROCESSED TRANSACTIONS:

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Municipality Report

Arlington

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$17,513.73**
Motor Fuel Tax Allotment	$436.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,950.31**

PROCESSED TRANSACTIONS:

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Arlington Heights

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,265,338.49**
Motor Fuel Tax Allotment	$169,884.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169,884.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,435,222.71**

PROCESSED TRANSACTIONS:

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Municipality Report

Armington

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$56,852.33**
Motor Fuel Tax Allotment	$775.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$775.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,628.22**

PROCESSED TRANSACTIONS:

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Aroma Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$65,231.21**
Motor Fuel Tax Allotment	$1,680.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,680.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,911.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arrowsmith

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($442.90)**
Motor Fuel Tax Allotment	$665.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$665.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arthur

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$145,035.50**
Motor Fuel Tax Allotment	$5,175.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,175.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,211.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashkum

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$12,035.58**
Motor Fuel Tax Allotment	$1,721.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,721.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,757.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashland

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$52,418.43**
Motor Fuel Tax Allotment	$3,015.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,015.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,433.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashley

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$26,702.15**
Motor Fuel Tax Allotment	$1,212.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,212.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,914.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashmore

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$28,285.80**
Motor Fuel Tax Allotment	$1,775.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,775.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,061.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$92,415.63**
Motor Fuel Tax Allotment	$2,198.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,198.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,614.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$45,691.01**
Motor Fuel Tax Allotment	$2,642.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,642.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,333.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Astoria

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$35,470.17**
Motor Fuel Tax Allotment	$2,581.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,581.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,051.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Athens

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$20,126.22**
Motor Fuel Tax Allotment	$4,497.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,497.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,623.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atkinson

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$134,308.35**
Motor Fuel Tax Allotment	$2,198.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,198.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,507.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$9,237.54**
Motor Fuel Tax Allotment	$3,827.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,827.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,064.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atwood

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($3,408.38)**
Motor Fuel Tax Allotment	$2,768.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,768.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($639.60)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Auburn

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$327,372.80**
Motor Fuel Tax Allotment	$10,792.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,792.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,165.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($5,604.43)**
Motor Fuel Tax Allotment	$1,327.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,327.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,276.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aurora

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$30,113,028.41**
Motor Fuel Tax Allotment	$447,662.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447,662.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,560,691.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ava

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$18,008.49**
Motor Fuel Tax Allotment	$1,479.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,479.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,487.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$40,973.51**
Motor Fuel Tax Allotment	$4,399.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,399.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,373.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Avon

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$33,416.49**
Motor Fuel Tax Allotment	$1,807.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,807.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,223.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baldwin

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$29,553.50**
Motor Fuel Tax Allotment	$843.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,397.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$8,217.62**
Motor Fuel Tax Allotment	$427.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,645.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bannockburn

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$326,084.94**
Motor Fuel Tax Allotment	$3,580.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,580.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$329,665.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bardolph

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$12,518.33**
Motor Fuel Tax Allotment	$567.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,086.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barnard Mill

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$328,614.12**
Motor Fuel Tax Allotment	$23,360.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,360.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$351,974.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington Hills

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$339,815.02**
Motor Fuel Tax Allotment	$9,521.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,521.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$349,336.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($10,071.75)**
Motor Fuel Tax Allotment	$2,981.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,981.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,090.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$30,821.33**
Motor Fuel Tax Allotment	$1,345.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,345.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,167.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartlett

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,029,609.61**
Motor Fuel Tax Allotment	$93,215.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,215.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,122,825.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartonville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$28,893.58**
Motor Fuel Tax Allotment	$14,637.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,637.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,531.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$21,353.07**
Motor Fuel Tax Allotment	$221.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,574.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batavia

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,765,930.07**
Motor Fuel Tax Allotment	$58,915.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,915.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,824,845.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batchtown

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,463.67**
Motor Fuel Tax Allotment	$484.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,947.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bath

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$24,156.85**
Motor Fuel Tax Allotment	$753.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$753.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,910.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bay View Gardens

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$127,861.28**
Motor Fuel Tax Allotment	$855.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$855.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,716.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baylis

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$56,069.15**
Motor Fuel Tax Allotment	$463.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$463.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,532.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beach Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$467,776.83**
Motor Fuel Tax Allotment	$30,850.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,850.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$498,627.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beardstown

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,593.10**
Motor Fuel Tax Allotment	$13,850.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,850.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,443.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beaverville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$14,043.21**
Motor Fuel Tax Allotment	$818.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$818.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,862.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($16,259.52)**
Motor Fuel Tax Allotment	$2,352.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,352.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,906.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bedford Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$157,936.30**
Motor Fuel Tax Allotment	$1,312.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,312.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,248.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($23,386.83)**
Motor Fuel Tax Allotment	$9,860.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,860.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,526.44)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher City

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($5,532.01)**
Motor Fuel Tax Allotment	$1,047.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,484.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belgium

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$48,232.12**
Motor Fuel Tax Allotment	$913.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,146.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belknap

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($3,611.70)**
Motor Fuel Tax Allotment	$235.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,376.44)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Prairie City

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$13,265.76**
Motor Fuel Tax Allotment	$122.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,387.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Rive

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$8,201.76**
Motor Fuel Tax Allotment	$816.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$816.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,018.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$24,899.52**
Motor Fuel Tax Allotment	$807.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$807.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,707.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,386,854.69**
Motor Fuel Tax Allotment	$100,612.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,612.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,487,467.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$42,618.79**
Motor Fuel Tax Allotment	$4,474.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,474.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,093.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellmont

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$28,189.89**
Motor Fuel Tax Allotment	$624.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,814.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,476,236.06**
Motor Fuel Tax Allotment	$43,140.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,140.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,519,376.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belvidere

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$878,228.28**
Motor Fuel Tax Allotment	$57,875.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,875.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$936,103.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bement

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$146,194.96**
Motor Fuel Tax Allotment	$3,913.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,913.39**
Plus Credits Processed		$3,541.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,650.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/10/2016		Interest	2014 MFT Interest	$348.03
11/10/2016		Interest	2011 MFT Interest	$1,464.69
11/10/2016		Interest	2013 MFT Interest	$490.42
11/10/2016		Interest	2015 MFT Interest	$287.76
11/10/2016		Interest	2016 MFT Interest (thru Oct)	$292.91
11/10/2016		Interest	2012 MFT Interest	$657.91
			TOTAL	**$3,541.72**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$76,179.14**
Motor Fuel Tax Allotment	$3,519.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,519.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,698.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bensenville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$5,709,694.99**
Motor Fuel Tax Allotment	$41,513.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,513.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,751,208.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Benson

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$42,479.94**
Motor Fuel Tax Allotment	$956.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,436.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bentley

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,588.60**
Motor Fuel Tax Allotment	$79.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,667.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Benton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$175,512.10**
Motor Fuel Tax Allotment	$16,031.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,031.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,543.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berkeley

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($250,493.56)**
Motor Fuel Tax Allotment	$11,783.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,783.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($238,710.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berlin

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,127.06**
Motor Fuel Tax Allotment	$407.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,534.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berwyn

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,444,040.73**
Motor Fuel Tax Allotment	$128,162.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128,162.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,572,203.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$42,244.32**
Motor Fuel Tax Allotment	$21,537.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,537.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,781.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethany

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$117,924.80**
Motor Fuel Tax Allotment	$3,058.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,058.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,983.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Big Rock

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$45,209.73**
Motor Fuel Tax Allotment	$2,547.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,547.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,756.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$82,131.82**
Motor Fuel Tax Allotment	$687.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$687.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,819.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bingham

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$6,835.46**
Motor Fuel Tax Allotment	$187.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,023.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Birds

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bishop Hill

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($2,150.87)**
Motor Fuel Tax Allotment	$289.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,861.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$5,318.19**
Motor Fuel Tax Allotment	$1,309.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,627.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$29,305.97**
Motor Fuel Tax Allotment	$1,472.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,472.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,778.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomingdale

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,365,191.33**
Motor Fuel Tax Allotment	$49,806.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,806.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,414,997.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$10,698,899.53**
Motor Fuel Tax Allotment	$173,297.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173,297.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,872,197.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Island

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,600,441.95**
Motor Fuel Tax Allotment	$53,624.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,624.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,654,066.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Mound

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$117,506.45**
Motor Fuel Tax Allotment	$2,619.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,619.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,125.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,037.31**
Motor Fuel Tax Allotment	$1,617.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,617.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,654.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluford

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$17,042.33**
Motor Fuel Tax Allotment	$1,556.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,556.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,598.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bolingbrook

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$94,553.17**
Motor Fuel Tax Allotment	$165,959.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165,959.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,512.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$382,235.27**
Motor Fuel Tax Allotment	$1,002.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,002.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$383,237.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bone Gap

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$11,303.92**
Motor Fuel Tax Allotment	$556.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,860.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bonfield

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$41,687.82**
Motor Fuel Tax Allotment	$864.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,551.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bonnie

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$13,595.42**
Motor Fuel Tax Allotment	$898.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$898.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,493.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bourbonnais

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$420,057.52**
Motor Fuel Tax Allotment	$42,144.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,144.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$462,202.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bowen

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$90,232.80**
Motor Fuel Tax Allotment	$1,117.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,350.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Braceville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$79,721.47**
Motor Fuel Tax Allotment	$1,793.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,793.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,515.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$26,720.97**
Motor Fuel Tax Allotment	$1,737.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,737.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,458.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradley

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$511,904.57**
Motor Fuel Tax Allotment	$35,955.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,955.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$547,860.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$893,258.49**
Motor Fuel Tax Allotment	$14,004.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,004.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$907,263.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Breese

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$130,191.76**
Motor Fuel Tax Allotment	$10,048.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,048.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$120,534.90
Current Unobligated Balance		**$19,705.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/14/2016	17-00000-00-GM	Maintenance		$116,673.50
11/14/2016	17-00000-00-GM	Maint. Engineer		$3,861.40
			TOTAL	**$120,534.90**

Illinois Department of Transportation
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Municipality Report

Bridgeport

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$221,842.05**
Motor Fuel Tax Allotment	$4,266.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,266.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,108.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bridgeview

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$6,654,764.64**
Motor Fuel Tax Allotment	$37,202.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,202.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,691,966.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($82,210.94)**
Motor Fuel Tax Allotment	$5,098.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,098.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$121,310.26
Current Unobligated Balance		**($198,422.48)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/17/2016	17-00000-00-GM	Maint. Engineer		$4,097.26
11/17/2016	17-00000-00-GM	Maintenance		$117,213.00
			TOTAL	**$121,310.26**

Illinois Department of Transportation
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Municipality Report

Brimfield

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$67,343.44**
Motor Fuel Tax Allotment	$1,963.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,963.48**
Plus Credits Processed		$251.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,558.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/14/2016		Interest	Balance Unobligate 2013 Interest per Review #63	$0.01
11/14/2016		Interest	2014 Interest per Compliance Review #63	$88.61
11/14/2016		Interest	2015 Interest per Compliance Review #63	$85.18
11/14/2016		Interest	2013 Interest per Compliance Review #63	$77.31
			TOTAL	**$251.11**

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$28,595.12**
Motor Fuel Tax Allotment	$789.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$789.46**
Plus Credits Processed		$297.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,682.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/17/2016		Interest	2013 Interest	$181.49
11/17/2016		Interest	2016 (thru Oct)	$24.94
11/17/2016		Interest	2015 Interest	$37.23
11/17/2016		Interest	2014 Interest	$53.80
			TOTAL	**$297.46**

Illinois Department of Transportation
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Municipality Report

Broadview

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,224,507.15**
Motor Fuel Tax Allotment	$17,942.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,942.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,242,449.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadwell

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$60,038.28**
Motor Fuel Tax Allotment	$328.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,366.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Brocton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($15,285.48)**
Motor Fuel Tax Allotment	$728.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$728.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,557.09)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Brookfield

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,899,527.40**
Motor Fuel Tax Allotment	$42,929.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,929.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,942,457.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$451,535.99**
Motor Fuel Tax Allotment	$1,694.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,694.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453,230.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Brookport

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$315,956.10**
Motor Fuel Tax Allotment	$2,225.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,225.88**
Plus Credits Processed		$5,494.76
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,676.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/22/2016	15-00000-00-GM	Other	Credit based on 2015 MES-Subj. to change w/ audit	$5,494.76
			TOTAL	**$5,494.76**

Illinois Department of Transportation
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Municipality Report

Broughton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$14,789.67**
Motor Fuel Tax Allotment	$438.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,228.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Browning

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,311.90**
Motor Fuel Tax Allotment	$309.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,621.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Browns

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($12,248.20)**
Motor Fuel Tax Allotment	$303.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,945.08)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brownstown

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$11,194.10**
Motor Fuel Tax Allotment	$1,716.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,716.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,911.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Brussels

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$25,899.63**
Motor Fuel Tax Allotment	$318.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,218.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bryant

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$5,197.16**
Motor Fuel Tax Allotment	$497.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,694.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buckingham

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$13,346.56**
Motor Fuel Tax Allotment	$678.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,025.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buckley

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$49,594.80**
Motor Fuel Tax Allotment	$1,357.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,357.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,952.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buckner

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$58,867.84**
Motor Fuel Tax Allotment	$1,045.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,045.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,912.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 1, 2016

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$45,046.57**
Motor Fuel Tax Allotment	$1,217.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,217.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,263.57**

PROCESSED TRANSACTIONS:

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Municipality Report

Buffalo

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$60,580.22**
Motor Fuel Tax Allotment	$1,137.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,137.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$300.00
Current Unobligated Balance		**$61,418.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/9/2016	16-00000-00-GM	Maintenance		$300.00
			TOTAL	**$300.00**

Illinois Department of Transportation
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Municipality Report

Buffalo Grove

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$604,183.06**
Motor Fuel Tax Allotment	$93,867.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,867.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$698,050.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 1, 2016

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$155,741.26**
Motor Fuel Tax Allotment	$2,436.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,436.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,177.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bulpitt

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$81,514.82**
Motor Fuel Tax Allotment	$502.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,017.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buncombe

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($7,956.66)**
Motor Fuel Tax Allotment	$459.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,497.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$38,802.96**
Motor Fuel Tax Allotment	$4,012.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,012.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,815.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$317,722.41**
Motor Fuel Tax Allotment	$65,430.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,430.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$383,152.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bureau Junction

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$22,246.79**
Motor Fuel Tax Allotment	$728.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$728.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$104,429.00**
Motor Fuel Tax Allotment	$1,397.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,397.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,826.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnham

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$502,641.76**
Motor Fuel Tax Allotment	$9,514.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,514.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$105,000.00
Current Unobligated Balance		**$407,156.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/3/2016	16-00039-00-FP	Contract Construct		$105,000.00
			TOTAL	**$105,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnt Prairie

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$82.06**
Motor Fuel Tax Allotment	$117.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burr Ridge

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$237,895.58**
Motor Fuel Tax Allotment	$23,885.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,885.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,780.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bush

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$40,432.73**
Motor Fuel Tax Allotment	$622.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$622.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,054.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$236,168.17**
Motor Fuel Tax Allotment	$7,050.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,050.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,219.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Butler

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,525.45**
Motor Fuel Tax Allotment	$407.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,932.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Byron

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$530,076.14**
Motor Fuel Tax Allotment	$8,489.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,489.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$538,565.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cabery

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$63,259.18**
Motor Fuel Tax Allotment	$601.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,860.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cahokia

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($54,031.88)**
Motor Fuel Tax Allotment	$34,476.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,476.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,555.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cairo

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$202,638.92**
Motor Fuel Tax Allotment	$6,403.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,403.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,042.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caledonia

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$81,186.29**
Motor Fuel Tax Allotment	$445.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,631.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$8,981.83**
Motor Fuel Tax Allotment	$389.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,370.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet City

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($787,020.51)**
Motor Fuel Tax Allotment	$83,791.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,791.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($703,228.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,131,891.15**
Motor Fuel Tax Allotment	$17,723.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,723.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,149,614.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camargo

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$17,368.40**
Motor Fuel Tax Allotment	$1,006.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,006.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,375.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambria

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($40,090.22)**
Motor Fuel Tax Allotment	$2,777.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,777.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,312.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$46,077.83**
Motor Fuel Tax Allotment	$4,886.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,886.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,963.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$18,575.56**
Motor Fuel Tax Allotment	$194.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,770.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camp Point

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$158,791.53**
Motor Fuel Tax Allotment	$2,560.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,560.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,352.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campbell Hill

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,834.40**
Motor Fuel Tax Allotment	$760.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$760.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,594.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campton Hills

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($589,922.54)**
Motor Fuel Tax Allotment	$25,179.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,179.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($564,743.36)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$43,373.56**
Motor Fuel Tax Allotment	$375.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,749.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Canton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$224,842.10**
Motor Fuel Tax Allotment	$33,261.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,261.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,103.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($9,217.02)**
Motor Fuel Tax Allotment	$314.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,902.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$36,370.49**
Motor Fuel Tax Allotment	$3,112.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,112.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,483.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Cliff

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$124,449.02**
Motor Fuel Tax Allotment	$4,827.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,827.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,276.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Hill

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$86,863.41**
Motor Fuel Tax Allotment	$780.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,643.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$613,844.80**
Motor Fuel Tax Allotment	$58,592.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,592.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$450,000.00
Current Unobligated Balance		**$222,437.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/7/2016	00-00103-00-FP	Obligation Retmt		$450,000.00
			TOTAL	**$450,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$215,999.11**
Motor Fuel Tax Allotment	$13,384.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,384.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,383.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$82,639.98**
Motor Fuel Tax Allotment	$1,248.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,248.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,888.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$143,712.27**
Motor Fuel Tax Allotment	$7,421.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,421.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,134.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$624,700.96**
Motor Fuel Tax Allotment	$11,853.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,853.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$636,554.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carol Stream

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,484,358.36**
Motor Fuel Tax Allotment	$89,829.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,829.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,574,187.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carpentersville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$7,867,632.60**
Motor Fuel Tax Allotment	$86,617.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,617.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,954,249.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrier Mills

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($4,316.82)**
Motor Fuel Tax Allotment	$3,739.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,739.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($577.61)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrollton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$167,662.56**
Motor Fuel Tax Allotment	$5,619.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,619.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,392.00
Current Unobligated Balance		**$137,889.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/4/2016	16-00000-00-GM	Maint. Engineer	Supplemental		$1,896.00
11/4/2016	16-00000-00-GM	Maintenance	Supplemental		$33,496.00
				TOTAL	**$35,392.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$472,554.02**
Motor Fuel Tax Allotment	$12,432.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,432.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$484,986.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$27,626.36**
Motor Fuel Tax Allotment	$5,892.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,892.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,519.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cary

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,058,265.68**
Motor Fuel Tax Allotment	$41,330.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,330.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,099,596.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Casey

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($3,471.68)**
Motor Fuel Tax Allotment	$6,263.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,263.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,792.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caseyville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($80,586.46)**
Motor Fuel Tax Allotment	$9,602.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,602.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($70,983.94)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Catlin

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$134,736.31**
Motor Fuel Tax Allotment	$4,614.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,614.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,350.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cave In Rock

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$16,450.58**
Motor Fuel Tax Allotment	$719.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$719.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,169.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedar Point

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$55,682.32**
Motor Fuel Tax Allotment	$626.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$626.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,308.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedarville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$5,846.31**
Motor Fuel Tax Allotment	$1,676.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,676.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,522.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($26,754.67)**
Motor Fuel Tax Allotment	$2,651.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,651.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,103.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($614,082.41)**
Motor Fuel Tax Allotment	$29,479.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,479.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($584,603.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centreville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$619,752.03**
Motor Fuel Tax Allotment	$12,009.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,009.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$631,761.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cerro Gordo

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,466.90**
Motor Fuel Tax Allotment	$3,173.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,173.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,640.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chadwick

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$48,495.25**
Motor Fuel Tax Allotment	$1,246.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,246.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,741.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Champaign

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$6,760,490.55**
Motor Fuel Tax Allotment	$183,352.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183,352.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,943,843.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$34,649.51**
Motor Fuel Tax Allotment	$1,250.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,250.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,900.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,899,042.32**
Motor Fuel Tax Allotment	$28,411.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,411.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,927,454.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chapin

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$594,916.04**
Motor Fuel Tax Allotment	$1,158.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$596,074.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$361,562.24**
Motor Fuel Tax Allotment	$49,399.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,399.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$410,961.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatham

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$108,011.84**
Motor Fuel Tax Allotment	$26,013.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,013.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,025.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$33,534.21**
Motor Fuel Tax Allotment	$2,725.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,725.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,260.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chebanse

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$126,641.32**
Motor Fuel Tax Allotment	$2,402.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,402.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,043.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$114,616.52**
Motor Fuel Tax Allotment	$4,037.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,037.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,654.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$63,381.43**
Motor Fuel Tax Allotment	$1,090.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,471.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cherry Valley

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$122,937.34**
Motor Fuel Tax Allotment	$7,152.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,152.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,090.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chester

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$298,285.37**
Motor Fuel Tax Allotment	$19,422.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,422.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,707.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chesterfield

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,398.14**
Motor Fuel Tax Allotment	$425.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,823.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$216,426,241.26**
Motor Fuel Tax Allotment	$6,097,649.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,097,649.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,523,890.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Heights

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,801,109.37**
Motor Fuel Tax Allotment	$68,486.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,486.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$186,000.00
Current Unobligated Balance		**$1,683,596.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2016	16-00238-00-RS	Engineering		$13,300.00
11/15/2016	16-00237-00-RS	Engineering		$24,700.00
11/15/2016	16-00239-00-RS	Engineering		$13,000.00
11/3/2016	16-00236-00-SW	Contract Construct		$135,000.00
			TOTAL	**$186,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Ridge

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,212,172.52**
Motor Fuel Tax Allotment	$32,359.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,359.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,244,531.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$22,223.88**
Motor Fuel Tax Allotment	$13,791.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,791.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,015.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$85,381.09**
Motor Fuel Tax Allotment	$3,037.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,037.97**
Plus Credits Processed		$986.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,405.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/18/2016		Interest	2014 Interest	$141.84
11/18/2016		Interest	2015 Interest	$189.97
11/18/2016		Interest	2016 Interest (thru Oct)	$173.41
11/18/2016		Interest	2013 Interest	$159.68
11/18/2016		Interest	2012 Interest	$321.72
			TOTAL	**$986.62**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$64,252.10**
Motor Fuel Tax Allotment	$6,367.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,367.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,619.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$17,012,897.79**
Motor Fuel Tax Allotment	$189,767.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189,767.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,202,665.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$22,581.22**
Motor Fuel Tax Allotment	$590.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,171.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,573.95**
Motor Fuel Tax Allotment	$1,520.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,520.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,094.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cissna Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$38,061.87**
Motor Fuel Tax Allotment	$1,913.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,913.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,975.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Claremont

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$13,693.69**
Motor Fuel Tax Allotment	$398.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,091.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clarendon Hills

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$224,684.88**
Motor Fuel Tax Allotment	$19,062.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,062.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,747.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clay City

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$20,951.96**
Motor Fuel Tax Allotment	$2,169.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,169.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,121.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clayton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$93,533.48**
Motor Fuel Tax Allotment	$1,603.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,603.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,137.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clear Lake

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$34,949.63**
Motor Fuel Tax Allotment	$518.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,467.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cleveland

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$41,963.25**
Motor Fuel Tax Allotment	$425.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,388.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$26,202.82**
Motor Fuel Tax Allotment	$3,320.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,320.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,523.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clinton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$639,803.73**
Motor Fuel Tax Allotment	$16,343.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,343.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$656,147.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal City

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($20,163.46)**
Motor Fuel Tax Allotment	$12,638.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,638.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,525.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal Valley

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$289,982.13**
Motor Fuel Tax Allotment	$8,466.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,466.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,449.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coalton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($2,060.56)**
Motor Fuel Tax Allotment	$687.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$687.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,372.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$24,071.64**
Motor Fuel Tax Allotment	$332.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,404.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cobden

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$11,160.50**
Motor Fuel Tax Allotment	$2,617.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,617.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,777.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coffeen

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,279.49**
Motor Fuel Tax Allotment	$1,549.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,549.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,829.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colchester

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$106,520.63**
Motor Fuel Tax Allotment	$3,169.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,169.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,689.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$33,458.46**
Motor Fuel Tax Allotment	$370.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,829.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$22,622.81**
Motor Fuel Tax Allotment	$2,400.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,400.06**
Plus Credits Processed		$99.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,121.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2016		Interest	2016 Interest (thru 3rd Qtr)	$68.94
11/15/2016		Interest	2014 Interest	$7.00
11/15/2016		Interest	2013 Interest	$17.00
11/15/2016		Interest	2015 Interest	$6.12
			TOTAL	**$99.06**

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

Municipality Report

Collinsville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,628,490.44**
Motor Fuel Tax Allotment	$57,861.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,861.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,686,352.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($26,565.93)**
Motor Fuel Tax Allotment	$11,534.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,534.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,031.60)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$14,423.40**
Motor Fuel Tax Allotment	$508.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,932.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbia

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,568,652.88**
Motor Fuel Tax Allotment	$21,957.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,957.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,590,610.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,540.12**
Motor Fuel Tax Allotment	$223.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,764.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Compton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$47,173.74**
Motor Fuel Tax Allotment	$685.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$685.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,859.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$22,658.96**
Motor Fuel Tax Allotment	$377.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,036.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$55,672.64**
Motor Fuel Tax Allotment	$1,072.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,744.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cooksville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$14,364.33**
Motor Fuel Tax Allotment	$411.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.70**
Plus Credits Processed		$6.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,782.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/16/2016		Interest	2016 (thru 3rd Qtr)	$4.37
11/16/2016		Interest	2015 Interest	$2.05
			TOTAL	**$6.42**

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

Municipality Report

December 1, 2016

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$18,016.75**
Motor Fuel Tax Allotment	$1,520.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,520.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,536.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cornell

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$41,827.89**
Motor Fuel Tax Allotment	$1,056.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,884.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cortland

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$61,462.00**
Motor Fuel Tax Allotment	$9,659.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,659.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,121.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coulterville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$32,731.15**
Motor Fuel Tax Allotment	$2,137.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,137.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,868.81**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Country Club Hills

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$336,753.42**
Motor Fuel Tax Allotment	$37,417.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,417.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$374,170.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$41,661.48**
Motor Fuel Tax Allotment	$13,334.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,334.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,996.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cowden

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$52,687.54**
Motor Fuel Tax Allotment	$1,422.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,422.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,110.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$138,615.99**
Motor Fuel Tax Allotment	$2,836.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,836.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,452.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Creal Springs

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($40,051.98)**
Motor Fuel Tax Allotment	$1,228.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,228.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,823.67)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 1, 2016

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$9,111.50**
Motor Fuel Tax Allotment	$1,391.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,391.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,502.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,143,378.97**
Motor Fuel Tax Allotment	$47,134.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,134.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,190,513.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$64,195.12**
Motor Fuel Tax Allotment	$1,497.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,497.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,692.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crestwood

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,182,136.60**
Motor Fuel Tax Allotment	$24,769.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,769.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,206,906.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crete

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$488,321.22**
Motor Fuel Tax Allotment	$18,682.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,682.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$507,003.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$27,968.46**
Motor Fuel Tax Allotment	$12,330.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,330.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,299.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$26,538.56**
Motor Fuel Tax Allotment	$1,685.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,685.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,223.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crystal Lake

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$317,998.54**
Motor Fuel Tax Allotment	$92,163.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,163.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$410,162.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$82,145.73**
Motor Fuel Tax Allotment	$2,927.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,927.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,072.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$32,989.48**
Motor Fuel Tax Allotment	$1,255.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,255.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,244.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$29,083.99**
Motor Fuel Tax Allotment	$479.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$479.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,563.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cutler

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$44,722.77**
Motor Fuel Tax Allotment	$997.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$997.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,720.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cypress

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$14,439.93**
Motor Fuel Tax Allotment	$529.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,969.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dahlgren

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,095.29**
Motor Fuel Tax Allotment	$1,187.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,187.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,282.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$134,274.00**
Motor Fuel Tax Allotment	$1,144.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,144.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,418.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dallas City

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$47,615.81**
Motor Fuel Tax Allotment	$2,137.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,137.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,753.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$11,422.70**
Motor Fuel Tax Allotment	$1,230.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,230.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,653.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$35,654.09**
Motor Fuel Tax Allotment	$1,621.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,621.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,276.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Damiansville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$35,294.42**
Motor Fuel Tax Allotment	$1,110.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,110.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,405.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$18,552.41**
Motor Fuel Tax Allotment	$359.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$359.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,912.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$65,126.76**
Motor Fuel Tax Allotment	$1,366.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,366.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,493.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danvers

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$75,711.26**
Motor Fuel Tax Allotment	$2,610.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,610.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,321.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,159,051.46**
Motor Fuel Tax Allotment	$74,709.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,709.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,233,761.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Darien

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($1,017,964.89)**
Motor Fuel Tax Allotment	$49,960.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,960.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($968,004.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$367,205.63**
Motor Fuel Tax Allotment	$1,531.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$368,737.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis Junction

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$551,646.44**
Motor Fuel Tax Allotment	$5,367.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,367.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$557,014.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,345.65**
Motor Fuel Tax Allotment	$1,151.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,151.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,497.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,443,455.80**
Motor Fuel Tax Allotment	$172,193.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172,193.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,615,649.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Creek

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,545.36**
Motor Fuel Tax Allotment	$1,592.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,592.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,137.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Deer Grove

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$13,324.45**
Motor Fuel Tax Allotment	$108.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,433.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Deer Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$347,039.80**
Motor Fuel Tax Allotment	$7,238.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,238.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$354,278.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,116,188.72**
Motor Fuel Tax Allotment	$41,226.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,226.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,157,415.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,150,863.75**
Motor Fuel Tax Allotment	$99,599.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,599.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,952.06
Current Unobligated Balance		**$3,207,510.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/9/2016	11-00180-00-TL	Engineering	CBB	$1,653.45
11/7/2016	15-00187-00-AM	Engineering	IMS	$4,976.00
11/9/2016	10-00167-01-WR	Contract Construct	IDOT Final Bill	$34,980.56
11/9/2016	11-00180-00-TL	Engineering	CBB	$1,342.05
			TOTAL	**$42,952.06**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

DeLand

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$14,577.80**
Motor Fuel Tax Allotment	$1,008.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,008.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,586.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Delavan

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$46,070.27**
Motor Fuel Tax Allotment	$3,820.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,820.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,890.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DePue

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$116,578.89**
Motor Fuel Tax Allotment	$4,157.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,157.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,736.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Des Plaines

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($312,869.34)**
Motor Fuel Tax Allotment	$132,023.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132,023.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($180,845.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeSoto

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$63,150.97**
Motor Fuel Tax Allotment	$3,596.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,596.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,747.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$29,729.85**
Motor Fuel Tax Allotment	$187.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,917.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeWitt

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$18,459.97**
Motor Fuel Tax Allotment	$416.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,876.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Diamond

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$318,100.13**
Motor Fuel Tax Allotment	$5,716.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,716.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,000.00
Current Unobligated Balance		**$318,816.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/30/2016	15-00011-00-TL	Contract Construct		$5,000.00
			TOTAL	**$5,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($2,305.67)**
Motor Fuel Tax Allotment	$1,395.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,395.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($909.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($30,289.89)**
Motor Fuel Tax Allotment	$2,651.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,651.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,638.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,123.94**
Motor Fuel Tax Allotment	$1,042.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,166.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixmoor

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,363,266.72**
Motor Fuel Tax Allotment	$8,243.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,243.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,371,509.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixon

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($10,601.15)**
Motor Fuel Tax Allotment	$35,589.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,589.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,988.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dolton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$11,039,353.82**
Motor Fuel Tax Allotment	$52,373.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,373.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,091,727.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dongola

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$16,789.33**
Motor Fuel Tax Allotment	$1,642.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,642.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,431.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donnellson

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$13,016.52**
Motor Fuel Tax Allotment	$475.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,491.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donovan

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$7,569.46**
Motor Fuel Tax Allotment	$687.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$687.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,257.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dorchester

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$32,867.78**
Motor Fuel Tax Allotment	$341.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,209.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dover

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$6,701.07**
Motor Fuel Tax Allotment	$380.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,081.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,876.76**
Motor Fuel Tax Allotment	$922.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$922.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,799.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$87,146.89**
Motor Fuel Tax Allotment	$110,540.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,540.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,687.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downs

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($309.37)**
Motor Fuel Tax Allotment	$2,273.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,273.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,964.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

DuBois

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$18,945.01**
Motor Fuel Tax Allotment	$463.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$463.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,408.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunfermline

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$24,098.34**
Motor Fuel Tax Allotment	$678.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,776.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunlap

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$247,502.54**
Motor Fuel Tax Allotment	$3,135.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,135.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,637.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Dupo

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($190,561.05)**
Motor Fuel Tax Allotment	$9,360.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,360.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($181,200.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuQuoin

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$140,793.59**
Motor Fuel Tax Allotment	$13,819.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,819.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,612.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Durand

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$63,885.96**
Motor Fuel Tax Allotment	$3,264.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,264.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,150.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dwight

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$241,501.76**
Motor Fuel Tax Allotment	$9,636.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,636.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,138.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eagarville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$15,003.64**
Motor Fuel Tax Allotment	$287.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,290.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Earlville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$132,455.53**
Motor Fuel Tax Allotment	$3,847.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,847.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,303.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Alton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($297,823.06)**
Motor Fuel Tax Allotment	$14,253.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,253.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,561.32
Current Unobligated Balance		**($296,131.03)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/14/2016	14-00049-00-RS	Engineering	SMS Invoice #36201	$1,349.00
11/14/2016	12-00048-00-RS	Engineering	SMS Invoice #36180	$11,212.32
			TOTAL	**$12,561.32**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

East Brooklyn

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$39,354.04**
Motor Fuel Tax Allotment	$239.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,593.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Cape Girardeau

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$25,018.51**
Motor Fuel Tax Allotment	$870.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,889.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Carondelet

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$115,298.96**
Motor Fuel Tax Allotment	$1,128.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,427.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Dubuque

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$82,142.08**
Motor Fuel Tax Allotment	$3,854.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,854.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,996.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Dundee

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$148,304.26**
Motor Fuel Tax Allotment	$6,469.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,469.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,773.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

East Galesburg

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$113,729.10**
Motor Fuel Tax Allotment	$1,836.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,836.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,565.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

East Gillespie

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,324.38**
Motor Fuel Tax Allotment	$610.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,935.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($4,137.86)**
Motor Fuel Tax Allotment	$3,490.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,490.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($647.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Moline

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$5,391,102.52**
Motor Fuel Tax Allotment	$48,186.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,186.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,439,289.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Peoria

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($115,893.71)**
Motor Fuel Tax Allotment	$52,937.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,937.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($62,956.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East St Louis

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,354,559.13**
Motor Fuel Tax Allotment	$61,089.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,089.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,415,648.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Easton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,710.35**
Motor Fuel Tax Allotment	$726.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,436.48**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 1, 2016

Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$24,365.18**
Motor Fuel Tax Allotment	$228.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$228.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,593.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edgewood

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$23,939.49**
Motor Fuel Tax Allotment	$995.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$995.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,934.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edinburg

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$22,791.67**
Motor Fuel Tax Allotment	$2,438.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,438.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,230.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,119,012.28**
Motor Fuel Tax Allotment	$60,241.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,241.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,179,253.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Effingham

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$113,786.44**
Motor Fuel Tax Allotment	$27,886.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,886.88**
Plus Credits Processed		$5,791.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,465.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/22/2016		Interest	From 5/1/15 to 4/30/16 per City	$5,791.91
			TOTAL	**$5,791.91**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eileen

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

El Dara

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$20,352.35**
Motor Fuel Tax Allotment	$176.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,528.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$72,963.53**
Motor Fuel Tax Allotment	$6,356.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,356.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,319.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elburn

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$369,019.73**
Motor Fuel Tax Allotment	$12,672.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,672.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$381,691.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldorado

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$94,484.13**
Motor Fuel Tax Allotment	$9,324.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,324.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,808.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($5,612.03)**
Motor Fuel Tax Allotment	$454.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,157.35)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elgin

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$12,477,590.09**
Motor Fuel Tax Allotment	$244,729.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244,729.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,722,319.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabeth

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$21,268.90**
Motor Fuel Tax Allotment	$1,721.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,721.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,990.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$13,287.37**
Motor Fuel Tax Allotment	$676.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,963.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elk Grove Village

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,455,974.27**
Motor Fuel Tax Allotment	$74,935.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,935.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,530,910.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$63,084.87**
Motor Fuel Tax Allotment	$916.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$916.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,001.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$16,371.62**
Motor Fuel Tax Allotment	$2,099.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,099.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,705.80
Current Unobligated Balance		**$4,765.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/30/2016	16-00000-00-GM	Maintenance		$12,930.00
11/30/2016	16-00000-00-GM	Maint. Engineer		$775.80
			TOTAL	**$13,705.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$97,424.98**
Motor Fuel Tax Allotment	$667.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$667.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,092.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellis Grove

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$6,861.63**
Motor Fuel Tax Allotment	$821.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,682.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,829.33**
Motor Fuel Tax Allotment	$217.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,046.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$745.90**
Motor Fuel Tax Allotment	$441.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,187.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmhurst

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$7,143,531.46**
Motor Fuel Tax Allotment	$100,558.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,558.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,244,089.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$5,352.31**
Motor Fuel Tax Allotment	$4,743.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,743.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,095.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,596,489.89**
Motor Fuel Tax Allotment	$56,287.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,287.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,652,777.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$99,343.23**
Motor Fuel Tax Allotment	$1,522.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,522.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,865.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,806.76**
Motor Fuel Tax Allotment	$373.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,180.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elwood

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,983,109.78**
Motor Fuel Tax Allotment	$5,155.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,155.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,988,265.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$250,805.25**
Motor Fuel Tax Allotment	$1,097.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,902.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emington

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$24,665.41**
Motor Fuel Tax Allotment	$264.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,930.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,893.84**
Motor Fuel Tax Allotment	$2,592.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,592.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,486.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$27,785.24**
Motor Fuel Tax Allotment	$1,348.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,133.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Equality

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$63,594.81**
Motor Fuel Tax Allotment	$1,345.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,345.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,940.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Erie

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$37,933.26**
Motor Fuel Tax Allotment	$3,623.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,623.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,557.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$48,739.02**
Motor Fuel Tax Allotment	$1,814.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,814.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,553.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Eureka

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$191,236.00**
Motor Fuel Tax Allotment	$11,977.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,977.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,213.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$19,472,051.71**
Motor Fuel Tax Allotment	$168,493.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168,493.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,640,544.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Evansville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$41,029.12**
Motor Fuel Tax Allotment	$1,585.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,585.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,614.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Evergreen Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$157,216.28**
Motor Fuel Tax Allotment	$44,906.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,906.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,123.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,055.24**
Motor Fuel Tax Allotment	$694.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$694.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,749.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Exeter

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,247.01**
Motor Fuel Tax Allotment	$147.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,394.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairbury

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$410,863.14**
Motor Fuel Tax Allotment	$8,498.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,498.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$419,361.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$360,039.31**
Motor Fuel Tax Allotment	$11,658.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,658.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$108,147.58
Current Unobligated Balance		**$263,550.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/14/2016	16-00055-00-FP	Engineering		$4,817.58
11/14/2016	16-00055-00-FP	Contract Construct	per final estimate	$46,424.00
11/14/2016	14-00054-00-RS	Contract Construct	pay est #2 and #3	$56,906.00
			TOTAL	**$108,147.58**

Illinois Department of Transportation
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Municipality Report

Fairmont City

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($231,481.23)**
Motor Fuel Tax Allotment	$5,960.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,960.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($225,520.66)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fairmount

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$29,289.31**
Motor Fuel Tax Allotment	$1,452.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,452.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,741.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fairview

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$36,421.01**
Motor Fuel Tax Allotment	$1,180.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,180.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,601.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fairview Heights

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,644,590.01**
Motor Fuel Tax Allotment	$38,631.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,631.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,683,221.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Farina

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($1,411.48)**
Motor Fuel Tax Allotment	$1,171.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,171.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($239.72)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 1, 2016

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$152,250.53**
Motor Fuel Tax Allotment	$4,607.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,607.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,858.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Farmersville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($1,335.62)**
Motor Fuel Tax Allotment	$1,637.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,637.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$184,875.29**
Motor Fuel Tax Allotment	$5,537.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,537.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,412.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($23,200.74)**
Motor Fuel Tax Allotment	$827.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$827.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,372.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ferris

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($10,249.02)**
Motor Fuel Tax Allotment	$352.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,589.00
Current Unobligated Balance		**($26,485.14)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/14/2016	17-00000-00-GM	Maintenance		$16,589.00
			TOTAL	**$16,589.00**

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

Municipality Report

December 1, 2016

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$67,847.41**
Motor Fuel Tax Allotment	$257.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,105.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($60,423.00)**
Motor Fuel Tax Allotment	$540.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59,882.36)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fillmore

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,146.01**
Motor Fuel Tax Allotment	$746.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$746.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,892.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Findlay

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$9,957.81**
Motor Fuel Tax Allotment	$1,545.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,545.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,502.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fisher

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$19,443.50**
Motor Fuel Tax Allotment	$4,254.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,254.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,698.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fithian

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$25,196.96**
Motor Fuel Tax Allotment	$1,097.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,294.07**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Flanagan

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$137,574.75**
Motor Fuel Tax Allotment	$2,510.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,510.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,085.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Flat Rock

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,421.88**
Motor Fuel Tax Allotment	$748.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,170.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$254,657.06**
Motor Fuel Tax Allotment	$11,468.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,468.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,125.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Florence

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($2,089.43)**
Motor Fuel Tax Allotment	$85.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,003.47)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Flossmoor

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($93,918.48)**
Motor Fuel Tax Allotment	$21,408.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,408.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($72,510.19)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 1, 2016

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$15,371.66**
Motor Fuel Tax Allotment	$228.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$228.47**
Plus Credits Processed		$28.17
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,628.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2016		Interest	2012 Interest	$9.13
11/15/2016		Interest	2014 Interest	$2.80
11/15/2016		Interest	2015 Interest`	$1.57
11/15/2016		Interest	2013 Interest	$11.28
11/15/2016		Interest	2016 Interest	$3.39
			TOTAL	**$28.17**

Illinois Department of Transportation
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Municipality Report

Ford Heights

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$665,276.58**
Motor Fuel Tax Allotment	$6,250.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,250.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$671,526.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Forest City

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$34,706.52**
Motor Fuel Tax Allotment	$556.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,262.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Forest Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,094,723.75**
Motor Fuel Tax Allotment	$32,046.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,046.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,126,770.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Forest View

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$22,875.42**
Motor Fuel Tax Allotment	$1,578.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,578.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,454.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 1, 2016

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$20,429.34**
Motor Fuel Tax Allotment	$2,759.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,759.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,189.07**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 1, 2016

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$21,138.83**
Motor Fuel Tax Allotment	$3,270.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,270.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,409.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 1, 2016

Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$784,599.37**
Motor Fuel Tax Allotment	$7,894.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,894.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$792,494.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fox Lake

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,519,595.46**
Motor Fuel Tax Allotment	$23,930.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,930.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,543,525.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox River Grove

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$227,298.60**
Motor Fuel Tax Allotment	$10,980.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,980.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,278.72**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

December 1, 2016

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Frankfort

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,026,818.26**
Motor Fuel Tax Allotment	$40,224.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,224.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,067,042.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$54,273.48**
Motor Fuel Tax Allotment	$1,379.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,379.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,653.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Franklin Grove

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$129,603.82**
Motor Fuel Tax Allotment	$2,309.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,309.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,913.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$5,678,512.63**
Motor Fuel Tax Allotment	$41,470.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,470.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,719,983.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeburg

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($54,126.27)**
Motor Fuel Tax Allotment	$9,849.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,849.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,277.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freemanspur

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$33,809.66**
Motor Fuel Tax Allotment	$649.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,458.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeport

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,345,984.60**
Motor Fuel Tax Allotment	$57,995.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,995.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,403,979.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$122,302.43**
Motor Fuel Tax Allotment	$7,874.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,874.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,176.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fults

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$9,984.93**
Motor Fuel Tax Allotment	$58.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,043.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galatia

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$7,121.17**
Motor Fuel Tax Allotment	$2,110.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,110.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,231.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galena

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$197,602.13**
Motor Fuel Tax Allotment	$7,756.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,756.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,358.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,328,607.59**
Motor Fuel Tax Allotment	$72,827.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,827.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,401,435.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galva

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($60,587.52)**
Motor Fuel Tax Allotment	$5,856.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,856.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,731.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garden Prairie

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$217,939.59**
Motor Fuel Tax Allotment	$3,309.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,309.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,249.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$69.48**
Motor Fuel Tax Allotment	$366.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$435.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($2,831.66)**
Motor Fuel Tax Allotment	$635.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,196.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneseo

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$915,104.43**
Motor Fuel Tax Allotment	$14,898.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,898.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$930,002.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneva

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,768,459.83**
Motor Fuel Tax Allotment	$48,623.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,623.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,817,083.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Genoa

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$231,093.63**
Motor Fuel Tax Allotment	$11,746.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,746.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,840.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$169,439.15**
Motor Fuel Tax Allotment	$7,858.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,858.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,297.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

German Valley

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$77,433.60**
Motor Fuel Tax Allotment	$1,047.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,480.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$26,792.44**
Motor Fuel Tax Allotment	$2,870.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,870.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,663.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown Hills

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$90,121.77**
Motor Fuel Tax Allotment	$7,777.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,777.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,898.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gibson City

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$162,482.24**
Motor Fuel Tax Allotment	$7,706.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,706.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,000.00
Current Unobligated Balance		**$152,189.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/21/2016	10-00032-00-RP	Engineering	After Compliance Review	$18,000.00
			TOTAL	**$18,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gifford

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$120,007.62**
Motor Fuel Tax Allotment	$2,205.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,205.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,213.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilberts

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$634,926.62**
Motor Fuel Tax Allotment	$15,560.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,560.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$650,487.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$266,642.46**
Motor Fuel Tax Allotment	$7,507.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,507.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$274,150.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$119,931.14**
Motor Fuel Tax Allotment	$4,103.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,103.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,034.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Girard

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$65,768.80**
Motor Fuel Tax Allotment	$4,757.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,757.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,525.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gladstone

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$98,267.68**
Motor Fuel Tax Allotment	$635.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,903.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasford

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$14,511.95**
Motor Fuel Tax Allotment	$2,311.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,311.84**
Plus Credits Processed		$9,757.97
Minus Authorizations Processed		$6,521.92
Current Unobligated Balance		**$20,059.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/14/2016	14-00000-00-GM	Maintenance	Per Compliance Review #67 - Correct Category error	$6,521.92
			TOTAL	**$6,521.92**

CREDITS:

Date	Section	Category	Memo	Amount
11/14/2016	13-00000-00-GM	Maintenance	Per Compliance Review #67 - Revised MES	$3,203.72
11/14/2016	14-00000-00-GM	Maint. Engineer	Per Compliance Review #67 - Correct Auth. error	$6,521.92
11/14/2016		Interest	2015 Interest Per Compliance Review #67	$16.51
11/14/2016		Interest	2014 Interest Per Compliance Review #67	$6.31
11/14/2016		Interest	2013 Interest Per Compliance Review #67	$9.51
			TOTAL	**$9,757.97**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$16,626.54**
Motor Fuel Tax Allotment	$318.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,945.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Carbon

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$478,090.16**
Motor Fuel Tax Allotment	$29,257.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,257.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$507,347.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Ellyn

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,720,304.55**
Motor Fuel Tax Allotment	$62,811.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,811.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,783,115.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glencoe

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$349,707.17**
Motor Fuel Tax Allotment	$19,732.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,732.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$369,439.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glendale Heights

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$396,587.89**
Motor Fuel Tax Allotment	$77,381.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,381.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$473,969.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,522,718.34**
Motor Fuel Tax Allotment	$101,096.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,096.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,623,815.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,699,967.98**
Motor Fuel Tax Allotment	$20,288.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,288.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,720,256.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godfrey

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,871,217.59**
Motor Fuel Tax Allotment	$40,676.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,676.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,911,894.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godley

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$172,228.23**
Motor Fuel Tax Allotment	$1,359.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,359.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,587.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golconda

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$37,938.75**
Motor Fuel Tax Allotment	$1,511.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,511.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,449.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,529.57**
Motor Fuel Tax Allotment	$1,456.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,456.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,986.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden Gate

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$8,307.56**
Motor Fuel Tax Allotment	$153.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,461.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golf

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$9,504.45**
Motor Fuel Tax Allotment	$1,131.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,635.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Good Hope

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$18,237.22**
Motor Fuel Tax Allotment	$895.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,133.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$38,399.94**
Motor Fuel Tax Allotment	$1,945.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,945.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,345.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goreville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$42,400.01**
Motor Fuel Tax Allotment	$2,372.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,372.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,772.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,184.45**
Motor Fuel Tax Allotment	$533.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,718.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$865.23**
Motor Fuel Tax Allotment	$1,524.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,524.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,389.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Ridge

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$139,037.26**
Motor Fuel Tax Allotment	$1,266.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,304.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Tower

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$21,963.78**
Motor Fuel Tax Allotment	$1,368.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,368.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,332.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($838.58)**
Motor Fuel Tax Allotment	$3,259.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,259.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,421.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Granite City

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,777,872.22**
Motor Fuel Tax Allotment	$67,520.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,520.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,845,392.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grant Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$11,591.03**
Motor Fuel Tax Allotment	$3,010.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,010.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,601.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$28,459.92**
Motor Fuel Tax Allotment	$762.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,222.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Granville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$54,760.70**
Motor Fuel Tax Allotment	$3,227.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,227.98**
Plus Credits Processed		$89.82
Minus Authorizations Processed		$3,040.01
Current Unobligated Balance		**$55,038.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/14/2016	14-00000-00-GM	Maintenance	Per Compliance Review #67 - Corrected MES	$795.01
11/14/2016	11-00000-00-GM	Maintenance	Per Compliance Review #67- Correct credit- 7/16/14	$2,245.00
			TOTAL	**$3,040.01**

CREDITS:

Date	Section	Category	Memo	Amount
11/14/2016		Interest	2015 Interest per Compliance Review #67	$42.12
11/14/2016		Interest	2014 Interest per Compliance Review #67	$47.70
			TOTAL	**$89.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,818,635.66**
Motor Fuel Tax Allotment	$47,290.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,290.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,865,926.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$180,182.75**
Motor Fuel Tax Allotment	$3,768.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,768.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,951.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Oaks

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$401,590.73**
Motor Fuel Tax Allotment	$8,745.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,745.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$410,335.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Rock

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Valley

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,207.23**
Motor Fuel Tax Allotment	$1,603.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,603.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,811.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$13,078.89**
Motor Fuel Tax Allotment	$2,422.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,422.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,501.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenup

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$29,409.26**
Motor Fuel Tax Allotment	$3,422.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,422.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,831.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($63,582.10)**
Motor Fuel Tax Allotment	$1,759.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,759.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($61,822.20)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$298,469.11**
Motor Fuel Tax Allotment	$15,834.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,834.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,303.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$136,140.75**
Motor Fuel Tax Allotment	$576.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,717.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$119,882.82**
Motor Fuel Tax Allotment	$3,239.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,239.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,122.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$66,590.46**
Motor Fuel Tax Allotment	$2,773.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,773.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,363.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gulfport

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$41,430.73**
Motor Fuel Tax Allotment	$122.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,552.88**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Gurnee

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($422,110.96)**
Motor Fuel Tax Allotment	$70,791.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,791.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($351,319.27)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hainesville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$346,332.51**
Motor Fuel Tax Allotment	$8,342.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,342.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$354,675.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($4,178.00)**
Motor Fuel Tax Allotment	$289.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,888.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$48,134.04**
Motor Fuel Tax Allotment	$1,845.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,845.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,979.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$33,535.81**
Motor Fuel Tax Allotment	$6,675.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,675.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,211.20**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Hamletsburg

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$6,657.09**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,657.09**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hammond

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($11,412.73)**
Motor Fuel Tax Allotment	$1,151.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,151.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,261.33)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hampshire

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$489,767.21**
Motor Fuel Tax Allotment	$12,583.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,583.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$502,351.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$73,038.57**
Motor Fuel Tax Allotment	$4,214.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,214.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,252.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hanaford

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$13,335.62**
Motor Fuel Tax Allotment	$739.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,075.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanna City

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$14,847.77**
Motor Fuel Tax Allotment	$2,771.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,771.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,618.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$36,130.06**
Motor Fuel Tax Allotment	$1,909.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,909.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,039.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,432,093.04**
Motor Fuel Tax Allotment	$85,897.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,897.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,517,990.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,561.96**
Motor Fuel Tax Allotment	$2,187.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,187.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,749.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Harmon

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$71,483.30**
Motor Fuel Tax Allotment	$271.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$271.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,754.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Harrisburg

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$480,115.84**
Motor Fuel Tax Allotment	$20,397.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,397.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$500,512.99**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Harristown

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$124,691.48**
Motor Fuel Tax Allotment	$3,092.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,092.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,783.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hartford

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($5,195.65)**
Motor Fuel Tax Allotment	$3,232.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,232.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,963.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hartsburg

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,499.32**
Motor Fuel Tax Allotment	$710.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,209.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harvard

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,121,681.39**
Motor Fuel Tax Allotment	$21,369.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,369.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,143,051.23**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Harvel

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$16,453.13**
Motor Fuel Tax Allotment	$504.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,957.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Harvey

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$7,680,267.78**
Motor Fuel Tax Allotment	$57,189.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,189.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,737,457.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harwood Heights

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$653,134.84**
Motor Fuel Tax Allotment	$19,481.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,481.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$672,615.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Havana

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$461,681.08**
Motor Fuel Tax Allotment	$7,467.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,467.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$469,148.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hawthorn Woods

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$698,479.01**
Motor Fuel Tax Allotment	$17,334.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,334.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$715,813.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hazel Crest

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,485,423.17**
Motor Fuel Tax Allotment	$31,895.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,895.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,517,318.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hebron

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$267,511.15**
Motor Fuel Tax Allotment	$2,750.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,750.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$270,261.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hecker

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$28,487.13**
Motor Fuel Tax Allotment	$1,088.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,088.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,575.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henderson

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$16,099.53**
Motor Fuel Tax Allotment	$576.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,676.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hennepin

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$5,345.14**
Motor Fuel Tax Allotment	$1,712.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,712.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,057.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henning

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,821.41**
Motor Fuel Tax Allotment	$567.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,389.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Henry

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,585.37**
Motor Fuel Tax Allotment	$5,573.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,573.76**
Plus Credits Processed		$464.27
Minus Authorizations Processed		$361.40
Current Unobligated Balance		**$9,262.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2016	15-00000-00-GM	Maint. Engineer	Per Compliance Review #69 - Revised MES	$361.40
			TOTAL	**$361.40**

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2016		Interest	2014 Interest Per Compliance Review #69	$15.93
11/15/2016	07-00000-00-GM	Maintenance	Per Compliance Review #69 - Revised MES	$250.00
11/15/2016	13-00000-00-GM	Maint. Engineer	Per Compliance Review #69 - Revised MES	$183.88
11/15/2016		Interest	2015 Interest Per Compliance Review #69	$14.46
			TOTAL	**$464.27**

Illinois Department of Transportation
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Municipality Report

Herrick

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($10,300.81)**
Motor Fuel Tax Allotment	$986.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,314.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrin

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$512,836.39**
Motor Fuel Tax Allotment	$28,278.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,278.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$541,114.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Herscher

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$112,601.30**
Motor Fuel Tax Allotment	$3,598.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,598.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,200.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hettick

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$48,229.66**
Motor Fuel Tax Allotment	$409.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$409.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,639.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Heyworth

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$120,425.21**
Motor Fuel Tax Allotment	$6,426.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,426.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,851.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hickory Hills

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$9,258.19**
Motor Fuel Tax Allotment	$31,779.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,779.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,038.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hidalgo

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$7,924.57**
Motor Fuel Tax Allotment	$239.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,164.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$169,811.07**
Motor Fuel Tax Allotment	$22,437.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,437.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,248.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Highland Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,593,210.61**
Motor Fuel Tax Allotment	$67,326.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,326.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,660,536.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Highwood

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,349,790.40**
Motor Fuel Tax Allotment	$12,226.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,226.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,362,016.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillcrest

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$238,014.45**
Motor Fuel Tax Allotment	$2,999.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,999.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,013.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillsboro

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$98,053.02**
Motor Fuel Tax Allotment	$14,040.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,040.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,093.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillsdale

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($12,465.66)**
Motor Fuel Tax Allotment	$1,183.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,282.59)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillside

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,931,620.75**
Motor Fuel Tax Allotment	$18,451.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,451.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,950,072.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hillview

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($22,909.84)**
Motor Fuel Tax Allotment	$436.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,473.26)**

PROCESSED TRANSACTIONS:

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Municipality Report

Hinckley

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$41,611.19**
Motor Fuel Tax Allotment	$4,682.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,682.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,385.88
Current Unobligated Balance		**$14,907.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2016	16-00000-00-GM	Maintenance		$31,385.88
			TOTAL	**$31,385.88**

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Municipality Report

Hindsboro

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($6,245.83)**
Motor Fuel Tax Allotment	$708.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,537.80)**

PROCESSED TRANSACTIONS:

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Municipality Report

Hinsdale

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,062,031.22**
Motor Fuel Tax Allotment	$38,039.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,039.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,100,070.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hodgkins

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$255,474.54**
Motor Fuel Tax Allotment	$4,291.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,291.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,765.70**

PROCESSED TRANSACTIONS:

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Municipality Report

Hoffman

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$69,320.16**
Motor Fuel Tax Allotment	$1,149.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,149.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,469.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hoffman Estates

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$6,811,598.85**
Motor Fuel Tax Allotment	$117,390.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,390.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,928,989.32**

PROCESSED TRANSACTIONS:

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Municipality Report

Holiday Hills

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$122,202.73**
Motor Fuel Tax Allotment	$1,379.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,379.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,582.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hollowayville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$12,139.96**
Motor Fuel Tax Allotment	$190.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,329.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Homer

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$37,233.90**
Motor Fuel Tax Allotment	$2,698.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,698.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,932.56**

PROCESSED TRANSACTIONS:

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Municipality Report

Homer Glen

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$6,325,504.72**
Motor Fuel Tax Allotment	$54,787.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,787.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,380,292.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Hometown

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($26,168.65)**
Motor Fuel Tax Allotment	$9,837.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,837.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,330.88)**

PROCESSED TRANSACTIONS:

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Municipality Report

Homewood

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,371,374.26**
Motor Fuel Tax Allotment	$43,710.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,710.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,415,084.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hoopeston

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$85,552.03**
Motor Fuel Tax Allotment	$12,104.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,104.37**
Plus Credits Processed		$893.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,550.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/10/2016		Interest	2015 MFT Interest	$42.33
11/10/2016		Interest	2016 (thru 3rd Qtr)	$636.76
11/10/2016		Interest	2014 MFT Interest	$38.93
11/10/2016		Interest	2011 MFT Interest	$36.12
11/10/2016		Interest	2012 MFT Interest	$103.60
11/10/2016		Interest	2013 MFT Interest	$36.00
			TOTAL	**$893.74**

Illinois Department of Transportation
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Municipality Report

Hooppole

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$24,163.89**
Motor Fuel Tax Allotment	$461.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,625.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hopedale

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$55,882.18**
Motor Fuel Tax Allotment	$1,956.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,956.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,838.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hopewell

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$23,065.81**
Motor Fuel Tax Allotment	$927.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$927.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,993.26**

PROCESSED TRANSACTIONS:

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Municipality Report

Hopkins Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$419,248.17**
Motor Fuel Tax Allotment	$1,364.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,364.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$420,612.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hoyleton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($4,283.59)**
Motor Fuel Tax Allotment	$1,201.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,201.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,082.43)**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$147,233.03**
Motor Fuel Tax Allotment	$4,157.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,157.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,390.73**

PROCESSED TRANSACTIONS:

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Municipality Report

Huey

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,487.71**
Motor Fuel Tax Allotment	$382.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,870.00**

PROCESSED TRANSACTIONS:

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Municipality Report

Hull

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($3,430.96)**
Motor Fuel Tax Allotment	$1,042.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,388.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Humboldt

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$12,512.28**
Motor Fuel Tax Allotment	$988.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,500.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hume

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,645.17**
Motor Fuel Tax Allotment	$859.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$859.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,504.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Huntley

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,801,884.18**
Motor Fuel Tax Allotment	$60,379.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,379.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,862,263.53**

PROCESSED TRANSACTIONS:

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Municipality Report

Hurst

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$18,526.41**
Motor Fuel Tax Allotment	$1,798.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,798.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,324.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hutsonville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$40,017.93**
Motor Fuel Tax Allotment	$1,253.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,253.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,271.12**

PROCESSED TRANSACTIONS:

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Municipality Report

Illiopolis

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($1,549.05)**
Motor Fuel Tax Allotment	$2,015.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,015.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$466.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$262,349.19**
Motor Fuel Tax Allotment	$5,288.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,288.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,637.93**

PROCESSED TRANSACTIONS:

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Municipality Report

Indian Creek

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$137,745.08**
Motor Fuel Tax Allotment	$1,045.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,045.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,790.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Indian Head Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$200,450.96**
Motor Fuel Tax Allotment	$8,616.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,616.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,067.21**

PROCESSED TRANSACTIONS:

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Indianola

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$26,745.73**
Motor Fuel Tax Allotment	$624.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,370.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Industry

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$83,832.76**
Motor Fuel Tax Allotment	$1,081.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,081.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,914.03**

PROCESSED TRANSACTIONS:

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Municipality Report

Inverness

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$168,223.48**
Motor Fuel Tax Allotment	$16,737.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,737.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,960.59**

PROCESSED TRANSACTIONS:

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Iola

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$35.42**
Motor Fuel Tax Allotment	$318.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$354.37**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$43,811.23**
Motor Fuel Tax Allotment	$1,063.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,063.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,874.41**

PROCESSED TRANSACTIONS:

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Municipality Report

Iroquois

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$6,864.56**
Motor Fuel Tax Allotment	$348.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,212.92**

PROCESSED TRANSACTIONS:

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Municipality Report

Irving

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$89,208.96**
Motor Fuel Tax Allotment	$1,119.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,119.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,328.69**

PROCESSED TRANSACTIONS:

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217-782-1662

Municipality Report

Irvington

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$250,048.72**
Motor Fuel Tax Allotment	$1,490.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,490.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,539.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irwin

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$76,113.12**
Motor Fuel Tax Allotment	$167.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,280.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Island Lake

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,030,488.34**
Motor Fuel Tax Allotment	$18,277.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,277.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,048,765.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Itasca

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$382,183.14**
Motor Fuel Tax Allotment	$19,564.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,564.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$401,747.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iuka

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($8,133.50)**
Motor Fuel Tax Allotment	$1,106.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,106.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,027.34)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ivesdale

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$19,956.80**
Motor Fuel Tax Allotment	$603.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$603.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,560.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,336,857.01**
Motor Fuel Tax Allotment	$43,988.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,988.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,380,845.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($112.99)**
Motor Fuel Tax Allotment	$830.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$830.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$717.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,659.64**
Motor Fuel Tax Allotment	$242.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,901.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerome

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($198,216.14)**
Motor Fuel Tax Allotment	$3,746.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,746.00**
Plus Credits Processed		$239,143.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,672.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/22/2016	15-00000-00-GM	Maint. Engineer		$4,863.00
11/22/2016	15-00000-00-GM	Maintenance		$234,280.00
			TOTAL	**$239,143.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($290,608.18)**
Motor Fuel Tax Allotment	$19,148.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,148.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($271,459.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($13,279.47)**
Motor Fuel Tax Allotment	$504.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,775.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsburg

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$805,809.77**
Motor Fuel Tax Allotment	$14,334.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,334.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$820,144.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsonville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($1,028.12)**
Motor Fuel Tax Allotment	$174.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($853.94)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnston City

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,110.38**
Motor Fuel Tax Allotment	$8,014.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,014.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,124.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$23,935,338.65**
Motor Fuel Tax Allotment	$333,504.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333,504.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,268,843.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($12,852.34)**
Motor Fuel Tax Allotment	$4,119.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,119.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,733.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joppa

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$136,592.45**
Motor Fuel Tax Allotment	$814.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$814.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,406.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$13,102.27**
Motor Fuel Tax Allotment	$943.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$943.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,045.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$12,122.80**
Motor Fuel Tax Allotment	$291.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,414.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$39,465.54**
Motor Fuel Tax Allotment	$1,090.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,555.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($432,255.34)**
Motor Fuel Tax Allotment	$29,239.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,239.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($403,015.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($3,189.37)**
Motor Fuel Tax Allotment	$741.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,447.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($2,813.84)**
Motor Fuel Tax Allotment	$990.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$990.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,823.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$31,801.89**
Motor Fuel Tax Allotment	$1,094.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,094.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,896.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$48,589.14**
Motor Fuel Tax Allotment	$567.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,156.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$669,991.46**
Motor Fuel Tax Allotment	$62,290.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,290.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$732,282.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$17,814.56**
Motor Fuel Tax Allotment	$1,780.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,780.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,594.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kappa

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$24,429.59**
Motor Fuel Tax Allotment	$513.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,943.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$24,009.33**
Motor Fuel Tax Allotment	$1,128.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,138.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,110.04**
Motor Fuel Tax Allotment	$31.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,141.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$11,466.00**
Motor Fuel Tax Allotment	$187.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,653.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($792.44)**
Motor Fuel Tax Allotment	$475.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($317.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,572.13**
Motor Fuel Tax Allotment	$1,377.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,949.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$34,267.33**
Motor Fuel Tax Allotment	$495.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,762.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$52,832.24**
Motor Fuel Tax Allotment	$522.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$600.00
Current Unobligated Balance		**$52,754.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2016	17-00000-00-GM	Maintenance		$600.00
			TOTAL	**$600.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$417,554.90**
Motor Fuel Tax Allotment	$5,684.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,684.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$423,239.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$20,769.50**
Motor Fuel Tax Allotment	$737.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,506.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$67,159.79**
Motor Fuel Tax Allotment	$29,216.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,216.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,376.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$115,929.70**
Motor Fuel Tax Allotment	$952.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$952.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,882.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$32,510.73**
Motor Fuel Tax Allotment	$683.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,193.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$320,396.59**
Motor Fuel Tax Allotment	$8,975.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,975.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$329,372.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$26,899.42**
Motor Fuel Tax Allotment	$3,404.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,404.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,303.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($22,935.41)**
Motor Fuel Tax Allotment	$488.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,446.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$126,446.39**
Motor Fuel Tax Allotment	$2,633.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,633.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,079.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$61,605.86**
Motor Fuel Tax Allotment	$683.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,289.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$57,603.57**
Motor Fuel Tax Allotment	$1,800.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,800.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,404.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$20,397.09**
Motor Fuel Tax Allotment	$223.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,621.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$182,594.40**
Motor Fuel Tax Allotment	$3,945.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,945.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,539.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$141,570.87**
Motor Fuel Tax Allotment	$1,615.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,615.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,185.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$141,391.08**
Motor Fuel Tax Allotment	$6,584.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,584.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,975.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lacon

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$288,975.21**
Motor Fuel Tax Allotment	$4,381.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,381.64**
Plus Credits Processed		$492.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,849.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2016		Interest	2014 Interest Per Compliance Review #67	$234.65
11/15/2016		Interest	2015 Interest Per Compliance Review #67	$257.67
			TOTAL	**$492.32**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ladd

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$32,295.65**
Motor Fuel Tax Allotment	$2,929.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,929.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,225.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$19,054.29**
Motor Fuel Tax Allotment	$504.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,558.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaGrange

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,160,603.64**
Motor Fuel Tax Allotment	$35,175.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,175.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,195,778.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaGrange Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$191,578.37**
Motor Fuel Tax Allotment	$30,716.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,716.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,295.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaHarpe

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$89,970.52**
Motor Fuel Tax Allotment	$2,793.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,793.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,764.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Barrington

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$969,478.32**
Motor Fuel Tax Allotment	$11,249.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,249.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$980,727.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Bluff

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$638,205.44**
Motor Fuel Tax Allotment	$12,943.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,943.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$651,149.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,852,587.10**
Motor Fuel Tax Allotment	$43,827.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,827.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,896,414.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,347,727.26**
Motor Fuel Tax Allotment	$65,521.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,521.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,413,248.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Ka Ho

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($11,602.26)**
Motor Fuel Tax Allotment	$536.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,066.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$537,672.63**
Motor Fuel Tax Allotment	$19,772.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,772.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$557,445.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,411,988.47**
Motor Fuel Tax Allotment	$44,406.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,406.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,456,395.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$788,196.40**
Motor Fuel Tax Allotment	$13,610.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,610.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$801,807.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$463,971.87**
Motor Fuel Tax Allotment	$8,620.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,620.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$472,592.64**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

December 1, 2016

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$35,246.11**
Motor Fuel Tax Allotment	$1,642.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,642.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,888.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$130,475.01**
Motor Fuel Tax Allotment	$3,295.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,295.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,770.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$5,911,350.48**
Motor Fuel Tax Allotment	$64,086.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,086.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,975,437.37**

PROCESSED TRANSACTIONS:

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

Municipality Report

LaPrairie

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$6,638.40**
Motor Fuel Tax Allotment	$106.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,744.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

December 1, 2016

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$21,083.22**
Motor Fuel Tax Allotment	$325.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,408.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

LaSalle

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($80,844.65)**
Motor Fuel Tax Allotment	$21,736.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,736.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59,108.35)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Latham

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$7,438.92**
Motor Fuel Tax Allotment	$859.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$859.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,298.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($8,313.84)**
Motor Fuel Tax Allotment	$9,835.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,835.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,521.67**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

December 1, 2016

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$66,884.86**
Motor Fuel Tax Allotment	$1,002.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,002.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,886.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lebanon

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$143,166.04**
Motor Fuel Tax Allotment	$9,993.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,993.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,159.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$28,182.25**
Motor Fuel Tax Allotment	$762.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,944.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Leland

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$77,148.43**
Motor Fuel Tax Allotment	$2,210.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,210.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,358.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland Grove

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$116,018.53**
Motor Fuel Tax Allotment	$3,399.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,399.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,418.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lemont

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$591,447.03**
Motor Fuel Tax Allotment	$36,193.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,193.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$627,640.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$212,004.99**
Motor Fuel Tax Allotment	$6,587.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,587.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,592.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lenzburg

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$31,808.30**
Motor Fuel Tax Allotment	$1,178.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,178.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,986.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$16,396.74**
Motor Fuel Tax Allotment	$294.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,690.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lerna

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,342.05**
Motor Fuel Tax Allotment	$646.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,989.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LeRoy

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($35,223.71)**
Motor Fuel Tax Allotment	$8,052.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,052.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,170.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$234,509.56**
Motor Fuel Tax Allotment	$5,392.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,392.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,902.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($19,023.01)**
Motor Fuel Tax Allotment	$4,659.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,659.88**
Plus Credits Processed		$97,574.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,211.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/16/2016	15-00000-00-GM	Maintenance		$92,195.26
11/16/2016	15-00000-00-GM	Maint. Engineer		$5,379.51
			TOTAL	**$97,574.77**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liberty

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$40,731.89**
Motor Fuel Tax Allotment	$1,167.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,167.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,899.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,074,763.75**
Motor Fuel Tax Allotment	$45,954.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,954.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,120,717.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lily Lake

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$16,562.91**
Motor Fuel Tax Allotment	$2,246.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,246.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,809.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$54,411.80**
Motor Fuel Tax Allotment	$368.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,780.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$397,028.78**
Motor Fuel Tax Allotment	$3,614.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,614.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$400,643.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$482,414.19**
Motor Fuel Tax Allotment	$32,809.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,809.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$515,223.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$551,642.76**
Motor Fuel Tax Allotment	$16,456.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,456.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$568,099.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,328,052.37**
Motor Fuel Tax Allotment	$28,479.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,479.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,356,531.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,853,693.76**
Motor Fuel Tax Allotment	$32,714.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,714.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,886,407.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$31,270.47**
Motor Fuel Tax Allotment	$644.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,915.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,183,462.26**
Motor Fuel Tax Allotment	$50,647.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,647.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,234,110.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,081,556.04**
Motor Fuel Tax Allotment	$15,696.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,696.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,097,252.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Little York

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,248.18**
Motor Fuel Tax Allotment	$748.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,996.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$34,568.13**
Motor Fuel Tax Allotment	$409.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$409.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,977.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liverpool

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$25,709.68**
Motor Fuel Tax Allotment	$291.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,001.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($3,034.05)**
Motor Fuel Tax Allotment	$1,940.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,940.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,093.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$28,302.97**
Motor Fuel Tax Allotment	$1,685.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,685.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,988.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,874,031.96**
Motor Fuel Tax Allotment	$56,187.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,187.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,930,219.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 1, 2016

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$20,606.83**
Motor Fuel Tax Allotment	$920.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,527.50**

PROCESSED TRANSACTIONS:

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

Municipality Report

Lomax

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$65,790.43**
Motor Fuel Tax Allotment	$1,026.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,026.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,817.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Lombard

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,552,252.70**
Motor Fuel Tax Allotment	$98,162.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,162.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,650,415.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

London Mills

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$36,592.77**
Motor Fuel Tax Allotment	$886.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$886.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,479.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 1, 2016

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$8,980.42**
Motor Fuel Tax Allotment	$3,004.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,004.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,984.46**

PROCESSED TRANSACTIONS:

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

Municipality Report

Long Grove

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$448,799.95**
Motor Fuel Tax Allotment	$18,193.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,193.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$466,993.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Point

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$22,665.20**
Motor Fuel Tax Allotment	$511.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,176.43**

PROCESSED TRANSACTIONS:

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

Municipality Report

Long View

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($338.84)**
Motor Fuel Tax Allotment	$346.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$45,209.10**
Motor Fuel Tax Allotment	$708.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,917.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

December 1, 2016

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$41,136.12**
Motor Fuel Tax Allotment	$1,126.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,262.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

December 1, 2016

Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$22,052.67**
Motor Fuel Tax Allotment	$2,576.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,576.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,629.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Loves Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,243,378.90**
Motor Fuel Tax Allotment	$54,280.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,280.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,297,659.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($598.18)**
Motor Fuel Tax Allotment	$2,556.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,556.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,957.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$72,599.26**
Motor Fuel Tax Allotment	$839.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$839.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,438.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyndon

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$122,427.99**
Motor Fuel Tax Allotment	$1,465.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,465.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,893.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$34,993.37**
Motor Fuel Tax Allotment	$264.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,258.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynwood

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$788,605.01**
Motor Fuel Tax Allotment	$20,374.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,374.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$808,979.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyons

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($476,459.32)**
Motor Fuel Tax Allotment	$24,269.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,269.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($452,189.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macedonia

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$18,155.49**
Motor Fuel Tax Allotment	$142.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,298.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,575,704.51**
Motor Fuel Tax Allotment	$53,156.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,156.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,628,861.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mackinaw

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($4,063.23)**
Motor Fuel Tax Allotment	$4,411.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,411.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macomb

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$358,715.92**
Motor Fuel Tax Allotment	$48,670.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,670.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$407,386.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$24,009.89**
Motor Fuel Tax Allotment	$2,574.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,574.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,584.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($1,754,675.17)**
Motor Fuel Tax Allotment	$8,801.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,801.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,745,873.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maeystown

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$8,081.64**
Motor Fuel Tax Allotment	$355.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,436.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Magnolia

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$7,509.39**
Motor Fuel Tax Allotment	$588.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,097.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mahomet

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$325,709.83**
Motor Fuel Tax Allotment	$16,418.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,418.15**
Plus Credits Processed		$1,262.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$343,390.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/29/2016		Interest	2013 Interest	$457.39
11/29/2016		Interest	2014 Interest	$378.90
11/29/2016		Interest	2015 Interest	$426.58
			TOTAL	**$1,262.87**

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

Municipality Report

December 1, 2016

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,024.92**
Motor Fuel Tax Allotment	$1,269.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,269.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,293.95**

PROCESSED TRANSACTIONS:

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

Municipality Report

Malden

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$94,507.51**
Motor Fuel Tax Allotment	$818.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$818.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,326.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malta

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$228,428.62**
Motor Fuel Tax Allotment	$2,633.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,633.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,061.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manchester

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$239,835.74**
Motor Fuel Tax Allotment	$660.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$660.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,496.27**

PROCESSED TRANSACTIONS:

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

Municipality Report

Manhattan

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$135,969.40**
Motor Fuel Tax Allotment	$15,949.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,949.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,919.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$144,651.69**
Motor Fuel Tax Allotment	$3,714.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,714.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,366.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manlius

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$38,873.71**
Motor Fuel Tax Allotment	$812.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,685.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($12,106.34)**
Motor Fuel Tax Allotment	$2,049.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,049.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,056.90)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$92,819.95**
Motor Fuel Tax Allotment	$20,820.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,820.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,640.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maple Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$237,462.13**
Motor Fuel Tax Allotment	$2,963.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,963.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,425.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mapleton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$14,573.27**
Motor Fuel Tax Allotment	$610.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,184.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maquon

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$16,509.57**
Motor Fuel Tax Allotment	$642.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,152.00**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

December 1, 2016

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,395,676.10**
Motor Fuel Tax Allotment	$17,300.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,300.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,412,976.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marietta

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$10,582.27**
Motor Fuel Tax Allotment	$253.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,835.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,773.97**
Motor Fuel Tax Allotment	$2,171.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,171.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,945.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marion

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,396,613.17**
Motor Fuel Tax Allotment	$38,891.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,891.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,435,505.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$34,079.11**
Motor Fuel Tax Allotment	$4,476.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,476.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,555.76**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 1, 2016

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$15,326.93**
Motor Fuel Tax Allotment	$1,255.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,255.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,582.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Markham

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,597,460.10**
Motor Fuel Tax Allotment	$28,294.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,294.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,625,754.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Maroa

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$141,770.15**
Motor Fuel Tax Allotment	$4,074.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,074.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,844.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marquette Heights

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$63,753.76**
Motor Fuel Tax Allotment	$6,388.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,388.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,141.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Marseilles

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$243,040.71**
Motor Fuel Tax Allotment	$11,523.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,523.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,563.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marshall

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$322,762.15**
Motor Fuel Tax Allotment	$8,896.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,896.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,658.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$48,807.37**
Motor Fuel Tax Allotment	$2,639.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,639.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,447.21**

PROCESSED TRANSACTIONS:

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Municipality Report

Martinton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$16,832.17**
Motor Fuel Tax Allotment	$861.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$861.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,694.02**

PROCESSED TRANSACTIONS:

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Municipality Report

Maryville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($2,058.69)**
Motor Fuel Tax Allotment	$16,936.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,936.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,877.48**

PROCESSED TRANSACTIONS:

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Municipality Report

Mascoutah

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,028,440.57**
Motor Fuel Tax Allotment	$16,927.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,927.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$454,672.55
Current Unobligated Balance		**$590,695.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/22/2016	15-00027-00-PV	Contract Construct		$116,672.55
11/14/2016	15-00027-00-PV	Contract Construct		$338,000.00
			TOTAL	**$454,672.55**

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Municipality Report

Mason

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,445.07**
Motor Fuel Tax Allotment	$780.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,225.49**

PROCESSED TRANSACTIONS:

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Municipality Report

Mason City

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$400,818.26**
Motor Fuel Tax Allotment	$5,300.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,300.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$406,118.31**

PROCESSED TRANSACTIONS:

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Municipality Report

Matherville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($1,474.56)**
Motor Fuel Tax Allotment	$1,635.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,635.48**
Plus Credits Processed		$9,705.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,866.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/2/2016	16-00000-00-GM	Maintenance			$9,705.35
				TOTAL	**$9,705.35**

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Municipality Report

Matteson

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,228,547.46**
Motor Fuel Tax Allotment	$42,999.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,999.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,271,547.28**

PROCESSED TRANSACTIONS:

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Municipality Report

Mattoon

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$505,903.36**
Motor Fuel Tax Allotment	$41,972.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,972.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$193.77
Current Unobligated Balance		**$547,682.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/9/2016	14-00266-01-PV	Engineering	payment #7 CE		$193.77
				TOTAL	**$193.77**

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Municipality Report

Maunie

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($7,672.33)**
Motor Fuel Tax Allotment	$314.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,357.90)**

PROCESSED TRANSACTIONS:

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Municipality Report

Maywood

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$9,947,787.17**
Motor Fuel Tax Allotment	$54,493.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,493.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,002,280.60**

PROCESSED TRANSACTIONS:

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Municipality Report

Mazon

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$122,716.24**
Motor Fuel Tax Allotment	$2,296.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,296.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,012.25**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$40,349.41**
Motor Fuel Tax Allotment	$909.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,258.76**

PROCESSED TRANSACTIONS:

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Municipality Report

McCook

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$93,868.29**
Motor Fuel Tax Allotment	$515.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,384.04**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$188,797.43**
Motor Fuel Tax Allotment	$2,372.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,372.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,170.35**

PROCESSED TRANSACTIONS:

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Municipality Report

McHenry

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,320,535.78**
Motor Fuel Tax Allotment	$61,057.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,057.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,381,593.75**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$12,376.14**
Motor Fuel Tax Allotment	$1,877.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,877.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,253.66**

PROCESSED TRANSACTIONS:

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Municipality Report

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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$37,109.97**
Motor Fuel Tax Allotment	$6,521.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,521.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,631.54**

PROCESSED TRANSACTIONS:

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Municipality Report

McNabb

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$53,621.30**
Motor Fuel Tax Allotment	$644.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.69**
Plus Credits Processed		$19.45
Minus Authorizations Processed		$30,535.10
Current Unobligated Balance		**$23,750.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2016	12-00000-01-PV	Contract Construct	Per Compliance Review #29 - Per Final Report	$30,535.10
			TOTAL	**$30,535.10**

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2016		Interest	2014 Interest Per Compliance Review #29	$2.49
11/15/2016		Interest	2015 Interest Per Compliance Review #29	$14.66
11/15/2016		Interest	2009 Interest not Credited - Per Review #29	$0.50
11/15/2016	12-00000-00-PV	Contract Construct	Per Compliance Review #29 - Per Final Report	$1.80
			TOTAL	**$19.45**

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Municipality Report

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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($4,370.99)**
Motor Fuel Tax Allotment	$1,334.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,036.36)**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$384.15**
Motor Fuel Tax Allotment	$242.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$626.19**

PROCESSED TRANSACTIONS:

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Municipality Report

Medora

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($47,935.17)**
Motor Fuel Tax Allotment	$947.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,566.29
Current Unobligated Balance		**($85,553.65)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/22/2016	17-00000-00-GM	Maintenance		$36,584.60
11/22/2016	17-00000-00-GM	Maint. Engineer		$1,981.69
			TOTAL	**$38,566.29**

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Municipality Report

Melrose Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$5,358,568.06**
Motor Fuel Tax Allotment	$57,481.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,481.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,416,049.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Melvin

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$41,838.18**
Motor Fuel Tax Allotment	$1,022.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,860.64**

PROCESSED TRANSACTIONS:

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Municipality Report

Mendon

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$90,290.66**
Motor Fuel Tax Allotment	$2,155.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,155.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,446.42**

PROCESSED TRANSACTIONS:

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Municipality Report

Mendota

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$77,949.88**
Motor Fuel Tax Allotment	$16,676.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,676.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,625.91**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$36,088.65**
Motor Fuel Tax Allotment	$561.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,649.65**

PROCESSED TRANSACTIONS:

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Municipality Report

Meredosia

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$120,066.78**
Motor Fuel Tax Allotment	$2,361.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,361.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,428.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$37,118.96**
Motor Fuel Tax Allotment	$4,297.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,297.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,416.91**

PROCESSED TRANSACTIONS:

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Metamora

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$17,619.61**
Motor Fuel Tax Allotment	$8,224.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,224.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,844.52**

PROCESSED TRANSACTIONS:

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Municipality Report

Metcalf

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($1,842.72)**
Motor Fuel Tax Allotment	$427.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,415.19)**

PROCESSED TRANSACTIONS:

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Municipality Report

Metropolis

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$738,104.63**
Motor Fuel Tax Allotment	$14,787.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,787.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$752,891.83**

PROCESSED TRANSACTIONS:

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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$208,171.46**
Motor Fuel Tax Allotment	$1,237.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,237.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,408.82**

PROCESSED TRANSACTIONS:

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Middletown

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$17,803.17**
Motor Fuel Tax Allotment	$732.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,536.08**

PROCESSED TRANSACTIONS:

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Municipality Report

Midlothian

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,637,822.39**
Motor Fuel Tax Allotment	$33,521.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,521.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,671,344.10**

PROCESSED TRANSACTIONS:

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Municipality Report

Milan

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$165,486.94**
Motor Fuel Tax Allotment	$11,534.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,534.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,021.27**

PROCESSED TRANSACTIONS:

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Milford

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$152,392.82**
Motor Fuel Tax Allotment	$2,954.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,954.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,347.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Creek

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$24,497.55**
Motor Fuel Tax Allotment	$147.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,644.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$8,821.01**
Motor Fuel Tax Allotment	$486.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,307.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millbrook

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$25,645.37**
Motor Fuel Tax Allotment	$757.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,403.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milledgeville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$102,581.72**
Motor Fuel Tax Allotment	$2,334.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,334.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,916.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millington

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$49,834.31**
Motor Fuel Tax Allotment	$1,504.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,504.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,338.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millstadt

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$17,940.93**
Motor Fuel Tax Allotment	$9,073.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,073.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,014.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$24,783.79**
Motor Fuel Tax Allotment	$613.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,396.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$31,996.45**
Motor Fuel Tax Allotment	$536.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,532.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minier

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$119,326.90**
Motor Fuel Tax Allotment	$2,832.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,832.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,159.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minonk

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$215,664.89**
Motor Fuel Tax Allotment	$4,700.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,700.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,365.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$41,131.82**
Motor Fuel Tax Allotment	$24,710.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,710.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,842.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Modesto

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$48,851.21**
Motor Fuel Tax Allotment	$427.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,278.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mokena

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$997,441.55**
Motor Fuel Tax Allotment	$42,391.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,391.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,039,832.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moline

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$5,547,671.12**
Motor Fuel Tax Allotment	$98,361.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,361.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,646,033.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$200,985.52**
Motor Fuel Tax Allotment	$7,487.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,487.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,472.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$959,724.70**
Motor Fuel Tax Allotment	$11,645.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,645.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$971,369.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monmouth

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$210,264.31**
Motor Fuel Tax Allotment	$21,363.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,363.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,627.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monroe Center

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$25,877.41**
Motor Fuel Tax Allotment	$1,065.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,065.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,942.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montgomery

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$155,086.07**
Motor Fuel Tax Allotment	$41,708.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,708.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,794.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monticello

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$611,788.54**
Motor Fuel Tax Allotment	$12,550.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,550.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$624,338.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montrose

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,563.66**
Motor Fuel Tax Allotment	$454.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,018.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morris

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,585,682.83**
Motor Fuel Tax Allotment	$30,845.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,845.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,616,528.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrison

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$833,483.70**
Motor Fuel Tax Allotment	$9,473.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,473.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$842,957.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrisonville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$12,889.83**
Motor Fuel Tax Allotment	$2,388.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,388.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,278.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,699,657.92**
Motor Fuel Tax Allotment	$36,797.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,797.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,305.67
Current Unobligated Balance		**$2,694,149.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/17/2016	11-00124-01-WR	Engineering	Construction Engineering	$42,305.67
			TOTAL	**$42,305.67**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton Grove

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,653,811.44**
Motor Fuel Tax Allotment	$52,638.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,638.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,706,449.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound City

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$35,187.86**
Motor Fuel Tax Allotment	$1,330.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,330.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,517.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound Station

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$33,778.09**
Motor Fuel Tax Allotment	$275.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,054.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$33,118.21**
Motor Fuel Tax Allotment	$1,832.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,832.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,604.60
Current Unobligated Balance		**$32,345.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/28/2016	16-00000-00-GM	Maintenance		$2,604.60
			TOTAL	**$2,604.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$24,281.30**
Motor Fuel Tax Allotment	$4,141.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,141.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,423.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Auburn

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($19,739.31)**
Motor Fuel Tax Allotment	$1,085.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,085.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,653.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carmel

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$435,298.36**
Motor Fuel Tax Allotment	$16,476.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,476.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,775.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carroll

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$23,820.71**
Motor Fuel Tax Allotment	$3,883.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,883.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,704.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Clare

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$71,370.13**
Motor Fuel Tax Allotment	$628.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$628.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,998.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Erie

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($6,769.60)**
Motor Fuel Tax Allotment	$199.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$199.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,570.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Morris

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$55,129.70**
Motor Fuel Tax Allotment	$6,781.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,781.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,911.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Olive

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$7,576.44**
Motor Fuel Tax Allotment	$4,748.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,748.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,324.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Prospect

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$7,779,432.38**
Motor Fuel Tax Allotment	$122,529.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122,529.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,901,962.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Pulaski

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$88,881.73**
Motor Fuel Tax Allotment	$3,542.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,542.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,424.14**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mt Sterling

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$173,762.55**
Motor Fuel Tax Allotment	$4,580.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,580.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,343.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mt Vernon

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$102,566.44**
Motor Fuel Tax Allotment	$34,557.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,557.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,124.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Zion

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($110,784.61)**
Motor Fuel Tax Allotment	$13,194.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,194.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($97,589.92)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,025.36**
Motor Fuel Tax Allotment	$153.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,179.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$21,530.03**
Motor Fuel Tax Allotment	$1,434.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,434.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,964.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Muncie

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$9,083.10**
Motor Fuel Tax Allotment	$330.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,413.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mundelein

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,974,039.39**
Motor Fuel Tax Allotment	$70,269.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,269.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,044,308.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Murphysboro

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$431,396.53**
Motor Fuel Tax Allotment	$18,028.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,028.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$449,425.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Murrayville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$56,135.20**
Motor Fuel Tax Allotment	$1,327.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,327.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,463.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Naperville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$18,600,163.20**
Motor Fuel Tax Allotment	$320,882.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320,882.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,921,045.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$102,977.63**
Motor Fuel Tax Allotment	$1,121.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,121.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,099.62**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$11,374.09**
Motor Fuel Tax Allotment	$294.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,668.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Nashville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$280,871.89**
Motor Fuel Tax Allotment	$7,369.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,369.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$288,241.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,752.73**
Motor Fuel Tax Allotment	$533.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,286.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$17,193.30**
Motor Fuel Tax Allotment	$2,599.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,599.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,792.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nebo

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$20,964.34**
Motor Fuel Tax Allotment	$769.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,733.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nelson

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$135,870.11**
Motor Fuel Tax Allotment	$384.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,254.66**

PROCESSED TRANSACTIONS:

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Municipality Report

Neoga

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($51,849.27)**
Motor Fuel Tax Allotment	$3,700.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,700.76**
Plus Credits Processed		$1,337.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,811.19)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/22/2016	16-00000-00-GM	Maintenance	per MES		$1,337.32
				TOTAL	**$1,337.32**

Illinois Department of Transportation
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Municipality Report

Neponset

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($4,544.64)**
Motor Fuel Tax Allotment	$1,069.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,069.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,474.68)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$6,666.52**
Motor Fuel Tax Allotment	$4,646.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,646.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,312.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 1, 2016

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$68,377.40**
Motor Fuel Tax Allotment	$7,575.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,575.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,953.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$44,333.60**
Motor Fuel Tax Allotment	$169.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,503.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$95,656.48**
Motor Fuel Tax Allotment	$3,044.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,044.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,701.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$65,451.50**
Motor Fuel Tax Allotment	$1,545.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,545.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,996.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$7,386.12**
Motor Fuel Tax Allotment	$477.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,863.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$51,468.25**
Motor Fuel Tax Allotment	$812.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,280.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$47,396.56**
Motor Fuel Tax Allotment	$721.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,118.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$18,408.49**
Motor Fuel Tax Allotment	$475.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,883.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$11,099.33**
Motor Fuel Tax Allotment	$979.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$979.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,078.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($22,367.98)**
Motor Fuel Tax Allotment	$608.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,759.48)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,671,243.58**
Motor Fuel Tax Allotment	$55,181.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,181.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,726,424.68**

PROCESSED TRANSACTIONS:

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Municipality Report

New Milford

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$79,324.80**
Motor Fuel Tax Allotment	$1,576.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,576.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,901.47**

PROCESSED TRANSACTIONS:

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New Millford

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

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

PROCESSED TRANSACTIONS:

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Municipality Report

New Minden

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$6,110.83**
Motor Fuel Tax Allotment	$486.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,597.18**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$117.16**
Motor Fuel Tax Allotment	$309.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$427.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Newark

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$38,109.53**
Motor Fuel Tax Allotment	$2,243.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,243.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,353.51**

PROCESSED TRANSACTIONS:

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Municipality Report

Newman

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$54,508.23**
Motor Fuel Tax Allotment	$1,956.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,956.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,464.93**

PROCESSED TRANSACTIONS:

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Municipality Report

Newton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$359,483.55**
Motor Fuel Tax Allotment	$6,444.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,444.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,928.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niantic

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$87,277.67**
Motor Fuel Tax Allotment	$1,599.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,599.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,876.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$152,416.42**
Motor Fuel Tax Allotment	$67,416.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,416.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,833.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nilwood

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$984.16**
Motor Fuel Tax Allotment	$540.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,524.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Noble

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$7,157.76**
Motor Fuel Tax Allotment	$1,531.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,689.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nokomis

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$42,776.34**
Motor Fuel Tax Allotment	$5,103.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,103.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,879.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nora

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,840.85**
Motor Fuel Tax Allotment	$273.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,114.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Normal

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,046,156.97**
Motor Fuel Tax Allotment	$118,752.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,752.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,164,909.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norridge

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,348,772.86**
Motor Fuel Tax Allotment	$32,962.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,962.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,381,735.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$17,612.66**
Motor Fuel Tax Allotment	$481.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,094.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris City

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$88,618.19**
Motor Fuel Tax Allotment	$2,884.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,884.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,502.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,375,250.62**
Motor Fuel Tax Allotment	$37,912.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,912.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,413,163.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Barrington

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$272,311.31**
Motor Fuel Tax Allotment	$6,892.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,892.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,203.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Caledonia

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Chicago

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$5,196,709.55**
Motor Fuel Tax Allotment	$73,684.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,684.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,270,394.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$35,671.79**
Motor Fuel Tax Allotment	$1,375.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,375.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,047.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Henderson

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$13,552.66**
Motor Fuel Tax Allotment	$423.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$423.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,975.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Pekin

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($39.56)**
Motor Fuel Tax Allotment	$3,558.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,558.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,518.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Riverside

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,543,119.71**
Motor Fuel Tax Allotment	$15,092.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,092.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,558,212.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$42,759.27**
Motor Fuel Tax Allotment	$3,058.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,058.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,817.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northbrook

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,104,752.70**
Motor Fuel Tax Allotment	$75,033.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,033.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,179,785.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northfield

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$174,927.43**
Motor Fuel Tax Allotment	$12,260.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,260.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,187.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northlake

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,743,395.45**
Motor Fuel Tax Allotment	$27,875.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,875.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,771,271.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norwood

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$21,124.92**
Motor Fuel Tax Allotment	$1,081.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,081.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,206.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

O'Fallon

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,602,443.39**
Motor Fuel Tax Allotment	$64,233.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,233.93**
Plus Credits Processed		$24,944.54
Minus Authorizations Processed		$231,682.75
Current Unobligated Balance		**$4,459,939.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/4/2016	14-00067-00-PV	Engineering	Rhutasel Invoice 1 Prelim RD14-12	$1,943.09
11/4/2016	15-00070-00-SW	Contract Construct	IDOT Invoice 120204	$10,052.05
11/2/2016	06-00058-00-PV	Engineering	SCI Eng Invoice #138900	$2,071.83
11/4/2016	10-00062-00-LS	Contract Construct		$33,321.20
11/14/2016	15-00071-00-PV	Engineering	CBB Invoice 1 Prelim RD15-06	$32,510.72
11/4/2016	06-00058-00-PV	Contract Construct	IDOT Invoice 120193	$56,006.31
11/4/2016	15-00053-01-PV	Engineering	Rhutasel Invoice 12785	$9,085.00
11/4/2016	08-00060-00-PV	Contract Construct		$81,930.99
11/4/2016	15-00070-00-SW	Engineering	Rhutasel Invoice 1	$4,761.56
			TOTAL	**$231,682.75**

CREDITS:

Date	Section	Category	Memo	Amount
11/17/2016	14-00066-00-BT	Engineering	Rhutasel Invoice 12	$7,364.41
11/17/2016	13-00059-06-SW	Engineering	Rhutasel Invoice 1	$854.77
11/17/2016	15-00036-04-SW	Engineering	TWM Invoices 54965 & 55151	$12,741.95
11/17/2016	15-00070-00-SW	Other	Prelim. Engineering Rhutasel Invoice 12	$2,674.49
11/17/2016	15-00070-00-SW	Other	Prelim. Engineering Rhutasel Invoice 11	$1,308.92
			TOTAL	**$24,944.54**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Brook

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,433,856.64**
Motor Fuel Tax Allotment	$17,831.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,831.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,451,688.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Forest

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$220,449.59**
Motor Fuel Tax Allotment	$63,252.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,252.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,701.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Grove

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$78,790.75**
Motor Fuel Tax Allotment	$895.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,686.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Lawn

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$20,505,157.47**
Motor Fuel Tax Allotment	$128,237.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128,237.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,633,394.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$15,170,504.49**
Motor Fuel Tax Allotment	$117,352.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,352.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,287,856.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$392,228.56**
Motor Fuel Tax Allotment	$4,827.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,827.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,055.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$5,073.96**
Motor Fuel Tax Allotment	$499.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,573.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($5,842.27)**
Motor Fuel Tax Allotment	$646.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,195.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$14,403.90**
Motor Fuel Tax Allotment	$1,990.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,990.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,394.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$64,999.23**
Motor Fuel Tax Allotment	$3,608.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,608.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,607.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood Hills

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$277,164.62**
Motor Fuel Tax Allotment	$4,711.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,711.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,876.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$205,418.63**
Motor Fuel Tax Allotment	$3,316.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,316.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,734.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oconee

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($18,243.74)**
Motor Fuel Tax Allotment	$407.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,836.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odell

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$62,852.26**
Motor Fuel Tax Allotment	$2,366.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,366.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,218.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$45,087.18**
Motor Fuel Tax Allotment	$2,433.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,433.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,521.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ogden

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$11,631.21**
Motor Fuel Tax Allotment	$1,832.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,832.28**
Plus Credits Processed		$189.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,653.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/28/2016		Interest	2014 Interest	$17.09
11/28/2016		Interest	2012 Interest	$50.24
11/28/2016		Interest	2011 Interest	$42.47
11/28/2016		Interest	2015 Interest	$21.78
11/28/2016		Interest	2016 Interest (thru Oct)	$21.68
11/28/2016		Interest	2013 Interest	$36.27
			TOTAL	**$189.53**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$149,447.60**
Motor Fuel Tax Allotment	$8,575.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,575.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,023.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohio

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$93,161.58**
Motor Fuel Tax Allotment	$1,160.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,322.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohlman

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$49,602.02**
Motor Fuel Tax Allotment	$305.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,907.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$14,368.54**
Motor Fuel Tax Allotment	$3,243.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,243.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,612.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Mill Creek

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$106,039.30**
Motor Fuel Tax Allotment	$402.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$402.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,441.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Ripley

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$7,815.78**
Motor Fuel Tax Allotment	$244.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,060.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$13,743.61**
Motor Fuel Tax Allotment	$436.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,180.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,718.18**
Motor Fuel Tax Allotment	$753.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$753.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,471.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olney

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$470,695.13**
Motor Fuel Tax Allotment	$20,618.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,618.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$491,313.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olympia Fields

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$538,146.95**
Motor Fuel Tax Allotment	$11,283.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,283.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$549,430.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Omaha

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$6,253.95**
Motor Fuel Tax Allotment	$601.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,855.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Onarga

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$279,437.68**
Motor Fuel Tax Allotment	$3,094.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,094.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,532.20**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Oneida

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$61,033.29**
Motor Fuel Tax Allotment	$1,583.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,583.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,616.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oquawka

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$114,169.14**
Motor Fuel Tax Allotment	$3,101.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,101.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,270.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Orangeville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,635.21**
Motor Fuel Tax Allotment	$1,793.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,793.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,429.04**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

December 1, 2016

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$50,426.71**
Motor Fuel Tax Allotment	$1,979.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,979.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,406.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oregon

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$474,211.12**
Motor Fuel Tax Allotment	$8,417.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,417.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$482,628.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orient

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$18,517.64**
Motor Fuel Tax Allotment	$809.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,327.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orion

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$134,138.21**
Motor Fuel Tax Allotment	$4,209.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,209.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,347.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,038,948.22**
Motor Fuel Tax Allotment	$16,171.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,171.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,055,119.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$13,360,375.58**
Motor Fuel Tax Allotment	$128,411.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128,411.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,488,786.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oswego

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$596,083.04**
Motor Fuel Tax Allotment	$74,824.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,824.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$670,908.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$142,073.32**
Motor Fuel Tax Allotment	$42,454.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,454.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,527.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$24,535.52**
Motor Fuel Tax Allotment	$285.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,820.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,175.03**
Motor Fuel Tax Allotment	$540.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,715.67**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 1, 2016

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$500,366.32**
Motor Fuel Tax Allotment	$155,081.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155,081.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$655,447.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palestine

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,293.31**
Motor Fuel Tax Allotment	$3,096.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,096.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,390.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Palmer

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$10,104.84**
Motor Fuel Tax Allotment	$518.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,622.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

December 1, 2016

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$49,895.23**
Motor Fuel Tax Allotment	$1,578.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,578.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,474.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Palos Heights

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$555,070.50**
Motor Fuel Tax Allotment	$28,309.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,309.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$583,380.39**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Palos Hills

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$714,517.73**
Motor Fuel Tax Allotment	$39,550.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,550.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$754,067.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Palos Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($261,553.32)**
Motor Fuel Tax Allotment	$10,964.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,964.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($250,589.03)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Pana

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($42,130.89)**
Motor Fuel Tax Allotment	$13,226.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,226.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,904.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$22,153.31**
Motor Fuel Tax Allotment	$775.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$775.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,929.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$13,666.56**
Motor Fuel Tax Allotment	$101.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,768.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,968.63**
Motor Fuel Tax Allotment	$386.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,355.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Paris

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$176,994.93**
Motor Fuel Tax Allotment	$19,989.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,989.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,984.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Park City

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,038,378.47**
Motor Fuel Tax Allotment	$17,123.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,123.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,055,502.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Park Forest

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,601,518.58**
Motor Fuel Tax Allotment	$49,709.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,709.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,651,227.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Park Ridge

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,669,955.27**
Motor Fuel Tax Allotment	$84,782.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,782.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,754,737.90**

PROCESSED TRANSACTIONS:

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Municipality Report

Parkersburg

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$7,171.91**
Motor Fuel Tax Allotment	$450.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,622.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Patoka

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$40,785.16**
Motor Fuel Tax Allotment	$1,321.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,321.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,106.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$176,870.52**
Motor Fuel Tax Allotment	$1,968.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,968.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,632.50
Current Unobligated Balance		**$176,206.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/4/2016	15-00000-00-GM	Maintenance		$2,632.50
			TOTAL	**$2,632.50**

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Municipality Report

Pawnee

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$115,302.06**
Motor Fuel Tax Allotment	$6,195.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,195.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,497.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Paxton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$106,140.45**
Motor Fuel Tax Allotment	$10,118.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,118.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,258.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$5,398.03**
Motor Fuel Tax Allotment	$2,320.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,320.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,718.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$14,700.97**
Motor Fuel Tax Allotment	$312.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,013.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pearl City

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$121,481.89**
Motor Fuel Tax Allotment	$1,895.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,895.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,377.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pecatonica

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$414,189.31**
Motor Fuel Tax Allotment	$4,965.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,965.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$419,154.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pekin

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,000,451.83**
Motor Fuel Tax Allotment	$77,123.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,123.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,077,575.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Peoria

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$17,669,018.60**
Motor Fuel Tax Allotment	$260,154.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260,154.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,929,173.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Peoria Heights

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($103,933.36)**
Motor Fuel Tax Allotment	$13,925.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,925.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($90,008.02)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Peotone

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$946,371.13**
Motor Fuel Tax Allotment	$9,369.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,369.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$955,740.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Percy

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($40,721.54)**
Motor Fuel Tax Allotment	$2,194.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,194.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,527.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Perry

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($2,082.89)**
Motor Fuel Tax Allotment	$898.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$898.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,184.85)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Peru

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$296,197.00**
Motor Fuel Tax Allotment	$23,288.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,288.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$319,485.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($2,765.67)**
Motor Fuel Tax Allotment	$1,246.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,246.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,519.27)**

PROCESSED TRANSACTIONS:

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Municipality Report

Petersburg

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($9,223.59)**
Motor Fuel Tax Allotment	$5,112.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,112.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,111.30)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Phillipstown

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$15,841.40**
Motor Fuel Tax Allotment	$99.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,940.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Philo

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$62,420.55**
Motor Fuel Tax Allotment	$3,316.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,316.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,736.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$508,600.25**
Motor Fuel Tax Allotment	$4,442.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,442.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$513,042.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Pierron

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$37,992.69**
Motor Fuel Tax Allotment	$1,357.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,357.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,349.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pinckneyville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$359,968.90**
Motor Fuel Tax Allotment	$12,776.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,776.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$372,745.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pingree Grove

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$595,981.39**
Motor Fuel Tax Allotment	$10,251.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,251.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$606,233.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$21,728.59**
Motor Fuel Tax Allotment	$1,868.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,868.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,597.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pittsburg

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$45,555.61**
Motor Fuel Tax Allotment	$1,293.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,293.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,849.52**

PROCESSED TRANSACTIONS:

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Municipality Report

Pittsfield

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$230,008.81**
Motor Fuel Tax Allotment	$10,351.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,351.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,360.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plainfield

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,587,964.23**
Motor Fuel Tax Allotment	$89,535.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,535.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,677,499.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plainville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$36,384.09**
Motor Fuel Tax Allotment	$597.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,602.50
Current Unobligated Balance		**$29,378.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/22/2016	17-00000-00-GM	Maint. Engineer		$500.00
11/22/2016	17-00000-00-GM	Maintenance		$7,102.50
			TOTAL	**$7,602.50**

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Municipality Report

Plano

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$900,736.59**
Motor Fuel Tax Allotment	$24,557.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,557.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,957.64
Current Unobligated Balance		**$907,336.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2016	15-00044-00-FP	Engineering	Design	$1,560.00
11/18/2016	15-00045-00-BR	Engineering	Hutchinson Eng (Inv #8)	$16,397.64
			TOTAL	**$17,957.64**

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Municipality Report

Plattville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$59,641.09**
Motor Fuel Tax Allotment	$547.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,188.51**

PROCESSED TRANSACTIONS:

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Municipality Report

Pleasant Hill

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$141,655.36**
Motor Fuel Tax Allotment	$2,185.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,185.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,840.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Plains

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$8,752.08**
Motor Fuel Tax Allotment	$1,814.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,814.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,566.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,967.39**
Motor Fuel Tax Allotment	$1,142.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,142.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,109.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$62,153.46**
Motor Fuel Tax Allotment	$1,773.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,773.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,926.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Polo

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$34,811.78**
Motor Fuel Tax Allotment	$5,327.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,327.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,138.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontiac

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$765,333.03**
Motor Fuel Tax Allotment	$26,988.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,988.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$792,321.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoon Beach

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$80,506.32**
Motor Fuel Tax Allotment	$13,201.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,201.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,707.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$18,722.28**
Motor Fuel Tax Allotment	$330.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,052.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Poplar Grove

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$633,561.64**
Motor Fuel Tax Allotment	$11,362.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,362.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$644,924.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$440,129.02**
Motor Fuel Tax Allotment	$3,431.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,431.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$443,560.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$93,645.28**
Motor Fuel Tax Allotment	$3,725.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,725.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,370.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Posen

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,474,683.88**
Motor Fuel Tax Allotment	$13,543.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,543.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,488,226.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$37,832.61**
Motor Fuel Tax Allotment	$1,696.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,696.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,529.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie City

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$36,281.53**
Motor Fuel Tax Allotment	$857.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$857.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,138.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$73,206.40**
Motor Fuel Tax Allotment	$1,366.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,366.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,572.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Grove

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$106,462.63**
Motor Fuel Tax Allotment	$4,306.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,306.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,769.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$220,107.46**
Motor Fuel Tax Allotment	$17,327.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,327.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,434.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$49,613.08**
Motor Fuel Tax Allotment	$3,931.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,931.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,544.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$263,866.30**
Motor Fuel Tax Allotment	$4,705.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,705.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$268,571.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$5,915,620.58**
Motor Fuel Tax Allotment	$36,772.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,772.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,952,392.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,221.34**
Motor Fuel Tax Allotment	$465.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,687.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$772,672.31**
Motor Fuel Tax Allotment	$91,914.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,914.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$864,587.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$16,131.94**
Motor Fuel Tax Allotment	$497.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,629.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($18,069.58)**
Motor Fuel Tax Allotment	$791.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$791.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,277.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$90,932.34**
Motor Fuel Tax Allotment	$2,345.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,345.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,278.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$85,651.09**
Motor Fuel Tax Allotment	$1,269.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,269.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,920.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ransom

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$17,704.48**
Motor Fuel Tax Allotment	$868.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$868.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,573.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$14,349.19**
Motor Fuel Tax Allotment	$29,273.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,273.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$224,870.70
Current Unobligated Balance		**($181,247.98)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/30/2016	17-00000-00-GM	Maintenance		$224,865.70
11/30/2016	15-00000-00-GM	Maintenance		$5.00
			TOTAL	**$224,870.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rapids City

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$65,521.67**
Motor Fuel Tax Allotment	$2,169.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,169.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,691.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$30,638.31**
Motor Fuel Tax Allotment	$312.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,950.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$10,133.93**
Motor Fuel Tax Allotment	$2,275.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,275.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,409.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Red Bud

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$785,485.47**
Motor Fuel Tax Allotment	$8,365.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,365.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$793,850.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$33,549.95**
Motor Fuel Tax Allotment	$368.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,918.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Redmon

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$9,229.35**
Motor Fuel Tax Allotment	$391.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,620.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$106,663.90**
Motor Fuel Tax Allotment	$1,219.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,219.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,883.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$375,626.47**
Motor Fuel Tax Allotment	$4,239.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,239.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,865.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richton Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,552,422.13**
Motor Fuel Tax Allotment	$30,868.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,868.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,583,290.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,161.19**
Motor Fuel Tax Allotment	$572.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$572.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,733.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridge Farm

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$34,860.46**
Motor Fuel Tax Allotment	$1,995.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,995.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,855.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$31,436.63**
Motor Fuel Tax Allotment	$1,965.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,965.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,402.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$63,459.16**
Motor Fuel Tax Allotment	$370.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,830.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$140,990.67**
Motor Fuel Tax Allotment	$1,891.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,891.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,881.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rio

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$59,175.72**
Motor Fuel Tax Allotment	$497.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,673.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$467.10**
Motor Fuel Tax Allotment	$194.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$661.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$729,114.71**
Motor Fuel Tax Allotment	$25,271.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,271.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$754,386.63**

PROCESSED TRANSACTIONS:

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

Municipality Report

December 1, 2016

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,413,022.83**
Motor Fuel Tax Allotment	$23,134.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,134.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,436,157.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,954,688.89**
Motor Fuel Tax Allotment	$30,648.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,648.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,985,337.77**

PROCESSED TRANSACTIONS:

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

Municipality Report

Riverside

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$763,042.99**
Motor Fuel Tax Allotment	$20,075.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,075.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$783,118.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Riverton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($44,765.25)**
Motor Fuel Tax Allotment	$7,815.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,815.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,949.78)**

PROCESSED TRANSACTIONS:

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

Municipality Report

Riverwoods

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$480,777.28**
Motor Fuel Tax Allotment	$8,279.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,279.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$489,056.48**

PROCESSED TRANSACTIONS:

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

Municipality Report

Roanoke

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$25,125.75**
Motor Fuel Tax Allotment	$4,671.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,671.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,796.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,830,423.38**
Motor Fuel Tax Allotment	$12,072.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,072.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,842,496.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($2,878.27)**
Motor Fuel Tax Allotment	$818.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$818.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,059.40)**

PROCESSED TRANSACTIONS:

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

Municipality Report

Robinson

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$398,812.38**
Motor Fuel Tax Allotment	$17,447.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,447.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$416,259.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Rochelle

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$847,252.80**
Motor Fuel Tax Allotment	$21,657.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,657.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$868,909.92**

PROCESSED TRANSACTIONS:

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

Municipality Report

Rochester

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$308,403.51**
Motor Fuel Tax Allotment	$8,344.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,344.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,748.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock City

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$51,045.69**
Motor Fuel Tax Allotment	$712.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,758.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Rock Falls

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($336,055.29)**
Motor Fuel Tax Allotment	$20,960.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,960.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$115,720.00
Current Unobligated Balance		**($430,814.89)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/30/2016	12-00003-00-GB	Obligation Retmt		$115,720.00
			TOTAL	**$115,720.00**

Illinois Department of Transportation
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Municipality Report

Rock Island

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,937,560.58**
Motor Fuel Tax Allotment	$88,261.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,261.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,025,822.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Rockbridge

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$7,323.03**
Motor Fuel Tax Allotment	$382.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,705.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Rockdale

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$406,377.38**
Motor Fuel Tax Allotment	$4,469.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,469.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$410,847.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Rockford

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$14,750,455.87**
Motor Fuel Tax Allotment	$345,805.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345,805.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$53,001.59
Current Unobligated Balance		**$15,043,260.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/30/2016	14-00609-00-BR	Engineering	Hanson Inv. No. 12	$11,656.06
11/30/2016	14-00608-00-BT	Engineering	WH&A Inv. No. 9	$5,534.45
11/30/2016	01-00509-00-RP	Contract Construct	IDOT Invoice No. 120147	$15,710.00
11/30/2016	01-00509-00-RP	Engineering	Missman Inv. No. 11	$13,690.73
11/30/2016	14-00610-00-BR	Engineering	F-G inv. No. 15	$685.93
11/30/2016	11-00586-00-PV	Engineering	CMT Invoice No. 110882	$5,724.42
			TOTAL	**$53,001.59**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Rockton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$572,019.80**
Motor Fuel Tax Allotment	$17,384.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,384.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$589,403.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockwood

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$26,622.80**
Motor Fuel Tax Allotment	$95.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,717.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Rolling Meadows

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,863,802.63**
Motor Fuel Tax Allotment	$54,513.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,513.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,918,316.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Romeoville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$630,810.91**
Motor Fuel Tax Allotment	$89,759.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,759.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$720,570.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roodhouse

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$39,976.67**
Motor Fuel Tax Allotment	$4,103.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,103.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,080.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

December 1, 2016

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,411,712.61**
Motor Fuel Tax Allotment	$24,396.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,396.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,436,109.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rose Hill

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,654.22**
Motor Fuel Tax Allotment	$180.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,835.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roselle

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$80,843.85**
Motor Fuel Tax Allotment	$51,491.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,491.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,335.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rosemont

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$247,521.35**
Motor Fuel Tax Allotment	$9,505.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,505.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,026.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roseville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$144,844.93**
Motor Fuel Tax Allotment	$2,237.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,237.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,082.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rosiclare

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$33,325.80**
Motor Fuel Tax Allotment	$2,624.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,624.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,949.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rossville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$114,025.93**
Motor Fuel Tax Allotment	$3,010.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,010.82**
Plus Credits Processed		$87.97
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,124.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/16/2016		Interest	2015 Interest	$28.70
11/16/2016		Interest	2012 Interest	$14.86
11/16/2016		Interest	2011 Interest	$13.34
11/16/2016		Interest	2013 Interest	$11.29
11/16/2016		Interest	2014 Interest	$19.78
			TOTAL	**$87.97**

Illinois Department of Transportation
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Municipality Report

Round Lake

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,849,088.97**
Motor Fuel Tax Allotment	$41,371.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,371.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,890,460.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Round Lake Beach

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,582,870.45**
Motor Fuel Tax Allotment	$63,734.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,734.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,646,604.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Round Lake Heights

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$186,635.02**
Motor Fuel Tax Allotment	$6,053.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,053.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,688.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,266,231.52**
Motor Fuel Tax Allotment	$16,906.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,906.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,283,138.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roxana

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($80,060.18)**
Motor Fuel Tax Allotment	$3,488.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,488.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($76,572.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royal

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$25,186.03**
Motor Fuel Tax Allotment	$662.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$662.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,848.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royal Lakes

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$26,054.00**
Motor Fuel Tax Allotment	$445.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,499.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royalton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,258.90**
Motor Fuel Tax Allotment	$2,603.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,603.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,862.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($10,325.06)**
Motor Fuel Tax Allotment	$717.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,607.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$181,891.24**
Motor Fuel Tax Allotment	$7,220.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,220.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,111.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Russellville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($1,636.86)**
Motor Fuel Tax Allotment	$212.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,424.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$29,353.02**
Motor Fuel Tax Allotment	$719.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$719.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,072.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sadorus

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$58,519.51**
Motor Fuel Tax Allotment	$941.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$941.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,460.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sailor Springs

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$9,733.58**
Motor Fuel Tax Allotment	$214.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,948.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$496,678.00**
Motor Fuel Tax Allotment	$16,931.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,931.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$513,609.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sammons Point

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$24,164.90**
Motor Fuel Tax Allotment	$631.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,796.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

San Jose

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($7,836.48)**
Motor Fuel Tax Allotment	$1,452.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,452.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,384.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($21,755.02)**
Motor Fuel Tax Allotment	$2,881.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,881.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,873.13)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandwich

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$933,507.25**
Motor Fuel Tax Allotment	$16,786.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,786.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$950,294.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauget

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$141,515.67**
Motor Fuel Tax Allotment	$359.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$359.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,875.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauk Village

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,190,612.56**
Motor Fuel Tax Allotment	$23,765.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,765.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,214,377.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$21,405.76**
Motor Fuel Tax Allotment	$950.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$950.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,355.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savanna

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$170,598.42**
Motor Fuel Tax Allotment	$6,926.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,926.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,524.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savoy

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,166,965.36**
Motor Fuel Tax Allotment	$16,467.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,467.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,183,433.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,876.67**
Motor Fuel Tax Allotment	$631.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,507.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$28,085.69**
Motor Fuel Tax Allotment	$1,567.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,567.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,653.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scales Mound

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$119,997.53**
Motor Fuel Tax Allotment	$850.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$850.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,848.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schaumburg

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,724,561.55**
Motor Fuel Tax Allotment	$167,907.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167,907.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,892,468.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schiller Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,865,359.00**
Motor Fuel Tax Allotment	$26,676.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,676.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,892,035.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schram City

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$7,736.32**
Motor Fuel Tax Allotment	$1,325.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,061.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sciota

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$10,203.34**
Motor Fuel Tax Allotment	$137.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,341.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($15,822.79)**
Motor Fuel Tax Allotment	$262.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,560.39)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seaton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$38,585.70**
Motor Fuel Tax Allotment	$502.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,000.00
Current Unobligated Balance		**$36,087.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/14/2016	17-00000-00-GM	Maintenance		$3,000.00
			TOTAL	**$3,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,120.35**
Motor Fuel Tax Allotment	$710.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,830.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$39,338.05**
Motor Fuel Tax Allotment	$843.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,181.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seneca

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($16,159.14)**
Motor Fuel Tax Allotment	$5,363.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,363.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,795.76)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sesser

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($6,358.53)**
Motor Fuel Tax Allotment	$4,368.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,368.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,990.46)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shabbona

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$30,340.86**
Motor Fuel Tax Allotment	$2,092.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,092.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,433.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$6,645.38**
Motor Fuel Tax Allotment	$1,712.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,712.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,357.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shawneetown

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$44,299.43**
Motor Fuel Tax Allotment	$2,802.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,802.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,102.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($1,429.89)**
Motor Fuel Tax Allotment	$2,094.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,094.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$664.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($135,728.29)**
Motor Fuel Tax Allotment	$10,631.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,631.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($125,096.53)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$71,645.11**
Motor Fuel Tax Allotment	$2,420.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,420.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,065.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$107,719.46**
Motor Fuel Tax Allotment	$6,485.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,485.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,204.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$39,418.97**
Motor Fuel Tax Allotment	$9,383.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,383.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,802.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$24,173.83**
Motor Fuel Tax Allotment	$1,447.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,447.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,621.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,470,655.08**
Motor Fuel Tax Allotment	$28,972.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,972.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,552.50
Current Unobligated Balance		**$2,493,075.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/14/2016	10-00012-00-BT	Engineering	KEG Invoice #2784	$6,552.50
			TOTAL	**$6,552.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$53,068.68**
Motor Fuel Tax Allotment	$1,411.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,411.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,480.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shorewood

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$390,289.47**
Motor Fuel Tax Allotment	$35,322.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,322.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$425,611.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shumway

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$6,508.01**
Motor Fuel Tax Allotment	$456.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,964.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sibley

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$10,995.04**
Motor Fuel Tax Allotment	$615.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,610.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$31,958.02**
Motor Fuel Tax Allotment	$1,395.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,395.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,353.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$13,776.33**
Motor Fuel Tax Allotment	$2,789.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,789.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,565.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($25,728.61)**
Motor Fuel Tax Allotment	$843.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,884.86)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$822,292.28**
Motor Fuel Tax Allotment	$16,918.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,918.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$839,210.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$22,685.85**
Motor Fuel Tax Allotment	$135.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,821.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($5,737.11)**
Motor Fuel Tax Allotment	$570.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,167.07)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$7,198,675.67**
Motor Fuel Tax Allotment	$146,546.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146,546.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,345,222.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sleepy Hollow

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$107,394.88**
Motor Fuel Tax Allotment	$7,473.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,473.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,868.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$8,805.15**
Motor Fuel Tax Allotment	$400.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,205.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$133,364.10**
Motor Fuel Tax Allotment	$520.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,884.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$55,074.62**
Motor Fuel Tax Allotment	$8,453.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,453.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,528.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Somonauk

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($4,972.34)**
Motor Fuel Tax Allotment	$4,282.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,282.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($690.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sorento

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$10,341.81**
Motor Fuel Tax Allotment	$1,126.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,468.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$312,170.91**
Motor Fuel Tax Allotment	$10,326.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,326.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$322,497.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$242,694.87**
Motor Fuel Tax Allotment	$17,852.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,852.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,547.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,180,474.17**
Motor Fuel Tax Allotment	$9,362.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,362.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,189,836.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,102,424.71**
Motor Fuel Tax Allotment	$49,731.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,731.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,152,156.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

South Holland

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,980,149.47**
Motor Fuel Tax Allotment	$49,833.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,833.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,029,983.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$811,372.34**
Motor Fuel Tax Allotment	$7,534.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,534.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$818,907.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$25,878.61**
Motor Fuel Tax Allotment	$2,592.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,592.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,470.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($384,591.84)**
Motor Fuel Tax Allotment	$4,644.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,644.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($379,947.80)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$103,957.09**
Motor Fuel Tax Allotment	$1,540.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,540.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,497.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Southern View

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,238.51**
Motor Fuel Tax Allotment	$3,714.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,714.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,952.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparland

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$57,925.27**
Motor Fuel Tax Allotment	$918.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$918.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,843.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparta

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$153,901.86**
Motor Fuel Tax Allotment	$9,731.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,731.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,633.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spaulding

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$26,307.41**
Motor Fuel Tax Allotment	$1,974.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,974.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,282.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spillertown

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,427.20**
Motor Fuel Tax Allotment	$459.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,886.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Bay

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$6,595.16**
Motor Fuel Tax Allotment	$1,022.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,617.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Grove

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$109,487.44**
Motor Fuel Tax Allotment	$13,070.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,070.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,557.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Valley

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$207,301.53**
Motor Fuel Tax Allotment	$12,572.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,572.62**
Plus Credits Processed		$23.21
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,897.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/14/2016		Interest	Oct 2016 Heartland & SVCB	$23.21
			TOTAL	**$23.21**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springerton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$32,394.85**
Motor Fuel Tax Allotment	$248.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,643.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Springfield

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($1,890,967.75)**
Motor Fuel Tax Allotment	$262,966.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262,966.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,628,001.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

St Anne

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$11,960.25**
Motor Fuel Tax Allotment	$2,843.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,843.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,803.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

December 1, 2016

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$26,874.37**
Motor Fuel Tax Allotment	$271.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$271.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,145.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Charles

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$6,505,117.77**
Motor Fuel Tax Allotment	$74,589.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,589.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,579,707.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

St David

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$56,959.11**
Motor Fuel Tax Allotment	$1,332.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,332.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,291.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$83,430.87**
Motor Fuel Tax Allotment	$3,225.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,225.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,656.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

December 1, 2016

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$40,763.83**
Motor Fuel Tax Allotment	$1,576.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,576.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,340.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

St Jacob

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($943.46)**
Motor Fuel Tax Allotment	$2,483.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,483.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,540.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Johns

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$41,331.92**
Motor Fuel Tax Allotment	$495.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,827.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

St Joseph

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$58,139.87**
Motor Fuel Tax Allotment	$8,973.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,973.66**
Plus Credits Processed		$1,315.79
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,429.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/4/2016		Interest	2013 Interest	$76.49
11/4/2016		Interest	2012 Interest	$176.19
11/4/2016		Interest	2016 Interest (thru 3rd Qtr)	$675.53
11/4/2016		Interest	2015 Interest	$299.42
11/4/2016		Interest	2014 Interest	$88.16
			TOTAL	**$1,315.79**

Illinois Department of Transportation
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Municipality Report

St Libory

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$18,137.85**
Motor Fuel Tax Allotment	$1,391.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,391.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,529.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

St Marie

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$22,687.79**
Motor Fuel Tax Allotment	$551.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,239.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($3,913.61)**
Motor Fuel Tax Allotment	$812.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,101.52)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Standard

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$62,178.53**
Motor Fuel Tax Allotment	$497.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,676.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Standard City

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$14,865.72**
Motor Fuel Tax Allotment	$343.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,209.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

December 1, 2016

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($2,857.73)**
Motor Fuel Tax Allotment	$1,348.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,509.53)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Staunton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$136,663.95**
Motor Fuel Tax Allotment	$11,624.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,624.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,288.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Steeleville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$383,374.64**
Motor Fuel Tax Allotment	$4,711.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,711.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,086.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Steger

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,519,288.83**
Motor Fuel Tax Allotment	$21,648.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,648.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,540,936.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Sterling

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$553,358.18**
Motor Fuel Tax Allotment	$34,768.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,768.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$588,126.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

December 1, 2016

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$9,593.13**
Motor Fuel Tax Allotment	$579.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,172.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

December 1, 2016

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$8,032.31**
Motor Fuel Tax Allotment	$1,660.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,660.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,692.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Stickney

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$885,411.93**
Motor Fuel Tax Allotment	$15,350.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,350.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$900,762.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stillman Valley

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($27,454.17)**
Motor Fuel Tax Allotment	$2,533.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,533.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,920.64)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stockton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($10,541.19)**
Motor Fuel Tax Allotment	$4,211.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,211.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,329.20)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stone Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,249,978.30**
Motor Fuel Tax Allotment	$11,188.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,188.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,261,166.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Stonefort

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$53,388.14**
Motor Fuel Tax Allotment	$671.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,059.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stonington

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$25,496.71**
Motor Fuel Tax Allotment	$2,108.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,108.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,604.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stoy

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$15,369.68**
Motor Fuel Tax Allotment	$235.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,604.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Strasburg

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($11,194.28)**
Motor Fuel Tax Allotment	$1,056.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,137.89)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Strawn

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$19,554.22**
Motor Fuel Tax Allotment	$226.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,780.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Streamwood

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,301,293.71**
Motor Fuel Tax Allotment	$90,161.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,161.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,391,455.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$510,481.70**
Motor Fuel Tax Allotment	$31,013.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,013.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$541,494.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$5,133.84**
Motor Fuel Tax Allotment	$1,997.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,997.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,131.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$75,522.61**
Motor Fuel Tax Allotment	$1,015.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,015.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,538.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Sugar Grove

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,210,968.11**
Motor Fuel Tax Allotment	$20,351.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,351.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,231,320.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sullivan

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$193,777.65**
Motor Fuel Tax Allotment	$10,043.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,043.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,821.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summerfield

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$6,085.83**
Motor Fuel Tax Allotment	$1,020.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,020.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,106.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summit

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$482,576.47**
Motor Fuel Tax Allotment	$25,005.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,005.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$507,581.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$6,329.51**
Motor Fuel Tax Allotment	$7,179.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,179.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,509.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,450.65**
Motor Fuel Tax Allotment	$1,194.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,194.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,645.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Swansea

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$128,412.53**
Motor Fuel Tax Allotment	$30,379.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,379.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,792.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sycamore

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$464,323.72**
Motor Fuel Tax Allotment	$39,629.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,629.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,835.51
Current Unobligated Balance		**$482,117.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/4/2016	16-00078-00-RS	Engineering	Municipal Engineering Corp	$21,835.51
			TOTAL	**$21,835.51**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Symerton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$25,034.69**
Motor Fuel Tax Allotment	$196.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,231.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Table Grove

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$49,856.00**
Motor Fuel Tax Allotment	$941.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$941.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,797.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tallula

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($14,896.59)**
Motor Fuel Tax Allotment	$1,103.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,792.70)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$6,292.20**
Motor Fuel Tax Allotment	$1,443.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,443.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,735.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$113,036.85**
Motor Fuel Tax Allotment	$1,429.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,429.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,466.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$65,815.45**
Motor Fuel Tax Allotment	$1,787.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,787.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,602.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$13,587.31**
Motor Fuel Tax Allotment	$1,560.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,560.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,148.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$915,559.21**
Motor Fuel Tax Allotment	$25,439.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,439.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$400,000.00
Current Unobligated Balance		**$540,998.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2016	17-00000-00-GM	Maintenance		$400,000.00
			TOTAL	**$400,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,437.08**
Motor Fuel Tax Allotment	$260.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,697.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$158,055.85**
Motor Fuel Tax Allotment	$3,460.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,460.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,516.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thawville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$48,938.02**
Motor Fuel Tax Allotment	$545.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,483.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thayer

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$29,069.90**
Motor Fuel Tax Allotment	$1,567.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,567.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,637.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thebes

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$42,275.62**
Motor Fuel Tax Allotment	$986.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,261.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Third Lake

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$151,080.16**
Motor Fuel Tax Allotment	$2,673.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,673.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,753.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomasboro

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$164,491.31**
Motor Fuel Tax Allotment	$2,547.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,547.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,038.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thompsonville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$18,104.17**
Motor Fuel Tax Allotment	$1,228.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,228.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,332.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomson

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$23,605.24**
Motor Fuel Tax Allotment	$1,334.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,939.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thornton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$632,576.35**
Motor Fuel Tax Allotment	$5,288.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,288.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$637,865.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($89,403.12)**
Motor Fuel Tax Allotment	$2,112.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,112.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($87,290.34)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$18,873.58**
Motor Fuel Tax Allotment	$6,161.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,161.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,035.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$54,817.30**
Motor Fuel Tax Allotment	$2,112.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,112.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,930.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$7,443.29**
Motor Fuel Tax Allotment	$52.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,495.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tinley Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($1,548,473.95)**
Motor Fuel Tax Allotment	$128,266.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128,266.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,420,207.41)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$26,331.91**
Motor Fuel Tax Allotment	$1,875.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,875.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,207.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$16,693.53**
Motor Fuel Tax Allotment	$2,800.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,800.45**
Plus Credits Processed		$558.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,052.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/22/2016	16-00000-00-GM	Maintenance	per MES		$537.07
11/22/2016	16-00000-00-GM	Maint. Engineer	per MES		$21.49
				TOTAL	**$558.56**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$168,251.19**
Motor Fuel Tax Allotment	$7,797.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,797.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,048.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$46,337.64**
Motor Fuel Tax Allotment	$3,198.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,198.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,536.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$51,587.60**
Motor Fuel Tax Allotment	$1,737.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,737.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,324.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$13,418.67**
Motor Fuel Tax Allotment	$171.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,590.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$59,635.37**
Motor Fuel Tax Allotment	$2,922.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,922.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,557.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Tovey

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$32,791.66**
Motor Fuel Tax Allotment	$1,158.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,949.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$10,903.42**
Motor Fuel Tax Allotment	$1,085.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,085.80**
Plus Credits Processed		$90.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,079.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2016		Interest	2012 Interest	$4.98
11/15/2016		Interest	2015 Interest	$26.61
11/15/2016		Interest	2013 Interest	$17.76
11/15/2016		Interest	2014 Interest	$21.50
11/15/2016		Interest	2016 (thru 3rd Qtr)	$19.20
			TOTAL	**$90.05**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Tower Hill

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($3,837.12)**
Motor Fuel Tax Allotment	$1,382.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,382.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,454.99)**

PROCESSED TRANSACTIONS:

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Municipality Report

Tower Lakes

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$283,610.94**
Motor Fuel Tax Allotment	$2,902.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,902.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$286,513.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tremont

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$31,833.53**
Motor Fuel Tax Allotment	$5,058.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,058.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,891.53**

PROCESSED TRANSACTIONS:

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Municipality Report

Trenton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$40,861.31**
Motor Fuel Tax Allotment	$6,141.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,141.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,002.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Trout Valley

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$99,722.72**
Motor Fuel Tax Allotment	$1,214.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,214.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,000.00
Current Unobligated Balance		**$89,937.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/9/2016	17-00000-00-GM	Maintenance		$11,000.00
			TOTAL	**$11,000.00**

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Municipality Report

Troy

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($1,380,699.90)**
Motor Fuel Tax Allotment	$22,367.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,367.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,358,332.49)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Troy Grove

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$36,123.63**
Motor Fuel Tax Allotment	$565.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,689.15**

PROCESSED TRANSACTIONS:

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Municipality Report

Tuscola

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$174,719.29**
Motor Fuel Tax Allotment	$10,134.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,134.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,853.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ullin

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$7,621.89**
Motor Fuel Tax Allotment	$1,047.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,669.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Union

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$62,543.66**
Motor Fuel Tax Allotment	$1,312.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,312.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,855.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Union Hill

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,720.70**
Motor Fuel Tax Allotment	$131.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,851.90**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,172,075.99**
Motor Fuel Tax Allotment	$16,126.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,126.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,188,202.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$5,299,477.92**
Motor Fuel Tax Allotment	$93,310.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,310.66**
Plus Credits Processed		$117,293.16
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,510,081.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/17/2016		Interest	2016 Interest (thru 3rd Qtr)	$17,940.62
11/17/2016		Interest	2015 Interest	$62,504.59
11/17/2016		Interest	2014 Int (incl corr from 2013)	$36,847.95
			TOTAL	**$117,293.16**

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Municipality Report

December 1, 2016

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$77,621.00**
Motor Fuel Tax Allotment	$1,416.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,416.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,037.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Valier

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$15,088.30**
Motor Fuel Tax Allotment	$1,513.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,601.63**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$27,222.06**
Motor Fuel Tax Allotment	$29.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,251.47**

PROCESSED TRANSACTIONS:

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Municipality Report

Valmeyer

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$91,986.94**
Motor Fuel Tax Allotment	$2,857.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,857.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,843.94**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$375,504.59**
Motor Fuel Tax Allotment	$15,929.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,929.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,434.13**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$45,370.36**
Motor Fuel Tax Allotment	$868.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$868.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,239.00**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,168.09**
Motor Fuel Tax Allotment	$312.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,480.26**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($140,301.37)**
Motor Fuel Tax Allotment	$4,275.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,275.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($136,026.05)**

PROCESSED TRANSACTIONS:

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Municipality Report

Vergennes

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($4,747.39)**
Motor Fuel Tax Allotment	$674.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$674.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,073.29)**

PROCESSED TRANSACTIONS:

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Municipality Report

Vermilion

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,797.84**
Motor Fuel Tax Allotment	$508.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,306.81**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$115,000.82**
Motor Fuel Tax Allotment	$1,508.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,508.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,509.63**

PROCESSED TRANSACTIONS:

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Municipality Report

Vernon

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$8,694.33**
Motor Fuel Tax Allotment	$291.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,986.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Vernon Hills

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,485,933.06**
Motor Fuel Tax Allotment	$56,807.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,807.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,542,740.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Verona

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$7,524.25**
Motor Fuel Tax Allotment	$486.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,010.60**

PROCESSED TRANSACTIONS:

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Municipality Report

Versailles

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$39,264.77**
Motor Fuel Tax Allotment	$1,081.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,081.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,346.04**

PROCESSED TRANSACTIONS:

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Municipality Report

Victoria

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$56,961.57**
Motor Fuel Tax Allotment	$714.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,676.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Vienna

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$92,528.57**
Motor Fuel Tax Allotment	$3,243.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,243.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,772.39**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$60,039.82**
Motor Fuel Tax Allotment	$5,738.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,738.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,778.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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December 1, 2016

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$164,656.00**
Motor Fuel Tax Allotment	$49,548.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,548.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,204.53**

PROCESSED TRANSACTIONS:

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Municipality Report

Viola

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$119.86**
Motor Fuel Tax Allotment	$2,160.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,160.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,280.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Virden

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($195,526.00)**
Motor Fuel Tax Allotment	$7,747.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,747.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($187,778.39)**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$11,813.63**
Motor Fuel Tax Allotment	$744.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$744.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,557.85**

PROCESSED TRANSACTIONS:

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Municipality Report

Virginia

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$101,441.91**
Motor Fuel Tax Allotment	$3,644.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,644.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,086.12**

PROCESSED TRANSACTIONS:

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2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Volo

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$94,133.75**
Motor Fuel Tax Allotment	$6,625.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,625.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,759.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$31,608.32**
Motor Fuel Tax Allotment	$8,629.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,629.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,238.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waggoner

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$14,914.48**
Motor Fuel Tax Allotment	$601.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,516.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$118,590.60**
Motor Fuel Tax Allotment	$3,203.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,203.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,793.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Walnut Hill

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$10,728.82**
Motor Fuel Tax Allotment	$244.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,973.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$39,702.52**
Motor Fuel Tax Allotment	$144.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,847.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waltonville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$16,440.75**
Motor Fuel Tax Allotment	$981.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$981.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,422.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$98,831.91**
Motor Fuel Tax Allotment	$2,680.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,680.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,512.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wapella

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$5,900.00**
Motor Fuel Tax Allotment	$1,262.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,262.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,162.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warren

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$126,789.82**
Motor Fuel Tax Allotment	$3,230.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,230.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,020.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warrensburg

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($30,153.24)**
Motor Fuel Tax Allotment	$2,737.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,737.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,416.13)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$122,936.72**
Motor Fuel Tax Allotment	$29,723.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,723.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,660.41**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$10,665.50**
Motor Fuel Tax Allotment	$3,635.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,635.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,300.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Washburn

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$31,965.03**
Motor Fuel Tax Allotment	$2,612.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,612.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,577.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Washington

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$862,217.37**
Motor Fuel Tax Allotment	$34,234.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,234.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$896,451.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Washington Park

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,923,684.30**
Motor Fuel Tax Allotment	$9,491.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,491.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,933,175.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$16,406.05**
Motor Fuel Tax Allotment	$1,906.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,906.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,312.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waterloo

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$699,219.53**
Motor Fuel Tax Allotment	$22,193.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,193.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$359,628.60
Current Unobligated Balance		**$361,784.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/17/2016	17-00000-00-GM	Maint. Engineer		$9,008.60
11/17/2016	17-00000-00-GM	Maintenance		$350,620.00
			TOTAL	**$359,628.60**

Illinois Department of Transportation
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Municipality Report

Waterman

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$101,926.56**
Motor Fuel Tax Allotment	$3,406.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,406.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,333.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Watseka

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$372,754.00**
Motor Fuel Tax Allotment	$11,887.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,887.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,550.00
Current Unobligated Balance		**$376,091.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/18/2016	14-00063-00-FP	Engineering	66% of Lump Sum		$8,550.00
				TOTAL	**$8,550.00**

Illinois Department of Transportation
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Municipality Report

Watson

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,347.17**
Motor Fuel Tax Allotment	$1,705.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,705.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,052.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wauconda

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,515,133.25**
Motor Fuel Tax Allotment	$30,771.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,771.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,545,904.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waukegan

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$21,665,432.19**
Motor Fuel Tax Allotment	$201,501.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201,501.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,866,933.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waverly

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$43,977.39**
Motor Fuel Tax Allotment	$2,956.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,956.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,933.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wayne

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$80,704.23**
Motor Fuel Tax Allotment	$5,499.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,499.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,203.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wayne City

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($9,551.42)**
Motor Fuel Tax Allotment	$2,334.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,334.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,216.96)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waynesville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$44,675.94**
Motor Fuel Tax Allotment	$981.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$981.74**
Plus Credits Processed		$97.27
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,754.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/21/2016		Interest	2012 Interest	$15.81
11/21/2016		Interest	2013 Interest	$24.76
11/21/2016		Interest	2014 Interest	$8.13
11/21/2016		Interest	2015 Interest	$22.53
11/21/2016		Interest	2016 Interest (thru Oct)	$26.04
			TOTAL	**$97.27**

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Municipality Report

Weldon

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,922.18**
Motor Fuel Tax Allotment	$970.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$970.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,892.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wellington

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,571.60**
Motor Fuel Tax Allotment	$547.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,119.02**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$29,159.85**
Motor Fuel Tax Allotment	$2,388.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,388.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,548.60**

PROCESSED TRANSACTIONS:

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Municipality Report

Wenonah

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,270.37**
Motor Fuel Tax Allotment	$83.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,354.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$44,003.61**
Motor Fuel Tax Allotment	$321.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,324.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,783,826.75**
Motor Fuel Tax Allotment	$61,270.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,270.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,845,097.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$32,478.01**
Motor Fuel Tax Allotment	$1,495.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,495.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,973.24**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$375,022.71**
Motor Fuel Tax Allotment	$16,583.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,583.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,605.99**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,046,893.79**
Motor Fuel Tax Allotment	$18,508.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,508.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,065,402.10**

PROCESSED TRANSACTIONS:

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Municipality Report

December 1, 2016

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$598,098.68**
Motor Fuel Tax Allotment	$10,539.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,539.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$608,637.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($8,652.21)**
Motor Fuel Tax Allotment	$402.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$402.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,249.56)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$36,185.42**
Motor Fuel Tax Allotment	$2,029.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,029.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,214.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$2,805,217.15**
Motor Fuel Tax Allotment	$37,817.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,817.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,843,034.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Western Springs

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,777,126.25**
Motor Fuel Tax Allotment	$29,350.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,350.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,806,476.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westfield

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$16,273.58**
Motor Fuel Tax Allotment	$1,359.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,359.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,633.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westmont

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$5,782,995.97**
Motor Fuel Tax Allotment	$55,839.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,839.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,838,835.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$20,010.60**
Motor Fuel Tax Allotment	$7,243.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,243.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,253.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($487,151.71)**
Motor Fuel Tax Allotment	$119,650.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119,650.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($367,501.43)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($918.11)**
Motor Fuel Tax Allotment	$332.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($585.58)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$647,119.31**
Motor Fuel Tax Allotment	$85,162.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,162.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$732,281.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$4,730.02**
Motor Fuel Tax Allotment	$524.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,254.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$21,850.12**
Motor Fuel Tax Allotment	$5,700.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,700.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,436.38
Current Unobligated Balance		**$25,114.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/14/2016	16-00000-00-GM	Maintenance		$1,827.95
11/14/2016	16-00000-00-GM	Maint. Engineer		$498.75
11/14/2016	16-00000-00-GM	Maint. Engineer		$109.68
			TOTAL	**$2,436.38**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsfield

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$36,149.81**
Motor Fuel Tax Allotment	$1,307.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,457.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamson

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,781.73**
Motor Fuel Tax Allotment	$520.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,302.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$10,812.61**
Motor Fuel Tax Allotment	$3,338.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,338.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,151.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

December 1, 2016

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$9,651.97**
Motor Fuel Tax Allotment	$1,431.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,431.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,083.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Willow Hill

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$10,896.31**
Motor Fuel Tax Allotment	$520.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,416.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Springs

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,662,366.39**
Motor Fuel Tax Allotment	$12,495.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,495.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,674,862.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willowbrook

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$359,717.31**
Motor Fuel Tax Allotment	$19,318.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,318.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,035.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmette

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$427,352.11**
Motor Fuel Tax Allotment	$61,272.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,272.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$488,624.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$9,495.98**
Motor Fuel Tax Allotment	$321.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,817.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$359,109.64**
Motor Fuel Tax Allotment	$12,948.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,948.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$372,057.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($27,979.23)**
Motor Fuel Tax Allotment	$1,325.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,653.65)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 1, 2016

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$68,598.14**
Motor Fuel Tax Allotment	$3,603.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,603.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,201.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Windsor

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$149,484.22**
Motor Fuel Tax Allotment	$1,692.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,692.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,176.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$9,705.22**
Motor Fuel Tax Allotment	$2,685.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,685.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,390.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

December 1, 2016

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$837,657.43**
Motor Fuel Tax Allotment	$20,539.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,539.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$858,197.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

December 1, 2016

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$40,727.30**
Motor Fuel Tax Allotment	$7,014.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,014.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,742.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

December 1, 2016

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$5,141,165.20**
Motor Fuel Tax Allotment	$27,567.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,567.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,168,733.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$114,246.65**
Motor Fuel Tax Allotment	$764.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$764.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,011.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$237,665.72**
Motor Fuel Tax Allotment	$15,250.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,250.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,916.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Witt

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($11,966.33)**
Motor Fuel Tax Allotment	$2,042.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,042.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,923.67)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wonder Lake

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$1,371,685.15**
Motor Fuel Tax Allotment	$9,107.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,107.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,380,792.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood Dale

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$3,534,765.19**
Motor Fuel Tax Allotment	$31,148.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,148.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$245,500.00
Current Unobligated Balance		**$3,320,413.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/7/2016	11-00000-00-GM	Maintenance		$245,500.00
			TOTAL	**$245,500.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Wood River

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$224,783.83**
Motor Fuel Tax Allotment	$24,106.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,106.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$248,890.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Woodhull

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$53,999.56**
Motor Fuel Tax Allotment	$1,834.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,834.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,834.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Woodland

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$16,728.14**
Motor Fuel Tax Allotment	$732.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,461.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Woodlawn

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$5,514.91**
Motor Fuel Tax Allotment	$1,578.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,578.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,093.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$503,274.33**
Motor Fuel Tax Allotment	$74,582.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,582.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$420,253.18
Current Unobligated Balance		**$157,604.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/14/2016	09-00064-00-RS	Contract Construct		$84,185.72
11/14/2016	12-00069-00-RS	Contract Construct		$232,946.51
11/14/2016	11-00000-00-GM	Maintenance		$6,121.32
11/14/2016	09-00062-00-FP	Engineering		$62,191.04
11/14/2016	09-00000-00-GM	Maintenance		$34,808.59
			TOTAL	**$420,253.18**

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Municipality Report

Woodson

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$40,264.33**
Motor Fuel Tax Allotment	$1,158.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,422.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodstock

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**($509,218.78)**
Motor Fuel Tax Allotment	$56,031.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,031.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($453,187.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Worden

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$30,252.58**
Motor Fuel Tax Allotment	$2,361.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,361.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,614.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Worth

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$979,248.47**
Motor Fuel Tax Allotment	$24,405.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,405.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,003,654.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wyanet

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$107,085.93**
Motor Fuel Tax Allotment	$2,241.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,241.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,327.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Wyoming

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$53,249.63**
Motor Fuel Tax Allotment	$3,232.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,232.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,482.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Xenia

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$11,787.60**
Motor Fuel Tax Allotment	$884.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,672.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Yale

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$16,169.30**
Motor Fuel Tax Allotment	$194.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,363.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

December 1, 2016

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$75,247.32**
Motor Fuel Tax Allotment	$1,567.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,567.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,814.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Yorkville

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$596,210.00**
Motor Fuel Tax Allotment	$38,276.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,276.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$73,786.80
Current Unobligated Balance		**$560,699.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/29/2016	13-00045-00-TL	Contract Construct	2017-12 Payments @ 6148.90	$73,786.80
			TOTAL	**$73,786.80**

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Municipality Report

Zeigler

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$121,139.67**
Motor Fuel Tax Allotment	$4,074.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,074.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,213.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Zion

December 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2016

Beginning Unobligated Balance		**$6,778,260.43**
Motor Fuel Tax Allotment	$55,224.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,224.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,833,484.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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