



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Adams

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

Beginning Unobligated Balance		<b>\$6,899,595.70</b>
Motor Fuel Tax Allotment	\$90,575.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,575.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,990,171.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Alexander

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

Beginning Unobligated Balance		<b>\$298,763.59</b>
Motor Fuel Tax Allotment	\$7,263.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,263.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$306,027.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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November 2, 2016

Bond

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

Beginning Unobligated Balance		<b>\$766,411.69</b>
Motor Fuel Tax Allotment	\$20,370.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,370.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$786,782.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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November 2, 2016

Boone

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

Beginning Unobligated Balance		<b>\$3,635,297.81</b>
Motor Fuel Tax Allotment	\$61,290.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,290.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,696,588.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Brown

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

Beginning Unobligated Balance		<b>\$16,813.27</b>
Motor Fuel Tax Allotment	\$12,748.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,748.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,561.61</b>

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**PROCESSED TRANSACTIONS:**



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Bureau

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		<b>\$637,426.81</b>
Motor Fuel Tax Allotment	\$47,933.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,933.36</b>
Plus Credits Processed		\$77.23
Minus Authorizations Processed		\$190,509.18
Current Unobligated Balance		<b>\$494,928.22</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/12/2016		Interest	July 2016 Addtl correction	\$7.88
10/25/2016	16-00000-00-GM	Maintenance	Paint, Beads & Bulk Rock Salt	\$190,501.30
			<b>TOTAL</b>	<b>\$190,509.18</b>

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/12/2016		Interest	Sept. 2016	\$77.23
			<b>TOTAL</b>	<b>\$77.23</b>



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Calhoun

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

Beginning Unobligated Balance		<b>\$809,224.44</b>
Motor Fuel Tax Allotment	\$7,184.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,184.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$816,408.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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November 2, 2016

Carroll

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

Beginning Unobligated Balance		<b>\$48,799.18</b>
Motor Fuel Tax Allotment	\$24,685.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,685.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$73,484.50</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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November 2, 2016

Cass

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

Beginning Unobligated Balance		<b>(\$715,808.34)</b>
Motor Fuel Tax Allotment	\$19,609.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,609.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$696,198.61)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Champaign

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

Beginning Unobligated Balance	<b>\$17,441,609.98</b>
Motor Fuel Tax Allotment	\$196,225.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$196,225.74</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$162,474.25
Current Unobligated Balance	<b>\$17,475,361.47</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/6/2016	15-00000-00-CS	Salary		\$141,522.09
10/6/2016	15-00000-00-CS	Other	FICA, IMRF, TRAVEL	\$20,952.16
			<b>TOTAL</b>	<b>\$162,474.25</b>



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Christian

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

Beginning Unobligated Balance		<b>\$762,202.05</b>
Motor Fuel Tax Allotment	\$48,288.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,288.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$810,490.87</b>

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**PROCESSED TRANSACTIONS:**



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Clark

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

Beginning Unobligated Balance		<b>\$801,457.09</b>
Motor Fuel Tax Allotment	\$26,027.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,027.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$827,484.60</b>

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**PROCESSED TRANSACTIONS:**



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Clay

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

Beginning Unobligated Balance		<b>\$416,841.19</b>
Motor Fuel Tax Allotment	\$21,382.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,382.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$450,000.00
Current Unobligated Balance		<b>(\$11,776.51)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/17/2016	17-00000-00-GM	Maintenance	2017 program	\$450,000.00
			<b>TOTAL</b>	<b>\$450,000.00</b>



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Clinton

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

Beginning Unobligated Balance		<b>\$1,631,847.74</b>
Motor Fuel Tax Allotment	\$52,782.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,782.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,684,629.77</b>

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**PROCESSED TRANSACTIONS:**



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Coles

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

Beginning Unobligated Balance		<b>\$924,616.29</b>
Motor Fuel Tax Allotment	\$55,138.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,138.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$979,754.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Cook

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

Beginning Unobligated Balance	<b>\$447,405,669.26</b>
Motor Fuel Tax Allotment	\$8,434,112.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$8,434,112.03</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$3,771.50
Current Unobligated Balance	<b>\$455,836,009.79</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/5/2016	14-A5015-04-RP	ROW	Parcel 0KR0006	\$1,411.50
10/5/2016	05-A5021-07-RP	ROW	Parcel 0G50018	\$2,360.00
<b>TOTAL</b>				<b>\$3,771.50</b>





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Crawford

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

Beginning Unobligated Balance		<b>\$329,685.09</b>
Motor Fuel Tax Allotment	\$27,683.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,683.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$357,368.41</b>

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**PROCESSED TRANSACTIONS:**



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Cumberland

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

Beginning Unobligated Balance		<b>(\$43,216.29)</b>
Motor Fuel Tax Allotment	\$15,125.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,125.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$28,091.18)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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DeKalb

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

Beginning Unobligated Balance		<b>\$2,220,443.49</b>
Motor Fuel Tax Allotment	\$114,894.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$114,894.79</b>
Plus Credits Processed		\$1,020.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,336,359.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/18/2016		Interest	Sept 2016	\$1,020.98
			<b>TOTAL</b>	<b>\$1,020.98</b>



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DeWitt

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

Beginning Unobligated Balance		<b>\$1,159,569.25</b>
Motor Fuel Tax Allotment	\$23,483.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$23,483.50</u>	
Plus Credits Processed		\$23,040.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>\$1,206,092.75</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/18/2016	16-00000-00-GM	Maintenance		\$23,040.00
			<b>TOTAL</b>	<b>\$23,040.00</b>



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Douglas

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

Beginning Unobligated Balance		<b>\$2,147,664.27</b>
Motor Fuel Tax Allotment	\$27,186.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,186.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,174,850.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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November 2, 2016

DuPage

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

Beginning Unobligated Balance		<b>(\$3,978,963.30)</b>
Motor Fuel Tax Allotment	\$1,180,228.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,180,228.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,838,459.74
Current Unobligated Balance		<b>(\$6,637,194.35)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/7/2016	15-PVMTC-05-GM	Maint. Engineer		\$144,094.88
10/17/2016	11-00237-10-WR	Engineering		\$16,581.07
10/20/2016	15-00233-07-LT	Engineering		\$92,683.05
10/7/2016	15-PVMTC-05-GM	Maintenance		\$3,585,100.74
			<b>TOTAL</b>	<b>\$3,838,459.74</b>



# Illinois Department of Transportation

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November 2, 2016

Edgar

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

Beginning Unobligated Balance		<b>(\$51,956.76)</b>
Motor Fuel Tax Allotment	\$25,443.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,443.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$103,000.00
Current Unobligated Balance		<b>(\$129,513.69)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/6/2016	16-00000-00-CS	Salary		\$103,000.00
			<b>TOTAL</b>	<b>\$103,000.00</b>



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November 2, 2016

Edwards

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

Beginning Unobligated Balance		<b>\$221,048.17</b>
Motor Fuel Tax Allotment	\$10,428.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,428.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$231,476.88</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

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Effingham

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

Beginning Unobligated Balance		<b>\$987,346.73</b>
Motor Fuel Tax Allotment	\$63,632.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,632.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,050,979.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Fayette

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

Beginning Unobligated Balance		<b>\$618,495.96</b>
Motor Fuel Tax Allotment	\$31,491.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,491.08</b>
Plus Credits Processed		\$28,225.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$678,212.19</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
11/1/2016		Other	Precision Pipeline, LLC	\$28,225.15
			<b>TOTAL</b>	<b>\$28,225.15</b>



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Ford

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

Beginning Unobligated Balance		<b>\$2,459,141.95</b>
Motor Fuel Tax Allotment	\$19,415.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,415.08</b>
Plus Credits Processed		\$524.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,479,081.42</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/11/2016		Interest	Sept 2016	\$524.39
			<b>TOTAL</b>	<b>\$524.39</b>



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Franklin

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

Beginning Unobligated Balance		<b>\$666,341.75</b>
Motor Fuel Tax Allotment	\$46,752.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,752.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$713,093.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Fulton

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

Beginning Unobligated Balance		<b>\$709,332.34</b>
Motor Fuel Tax Allotment	\$45,804.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,804.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$755,136.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Gallatin

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

Beginning Unobligated Balance		<b>(\$103,879.78)</b>
Motor Fuel Tax Allotment	\$11,146.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,146.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$92,733.66)</b>

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**PROCESSED TRANSACTIONS:**



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November 2, 2016

Greene

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

Beginning Unobligated Balance		<b>\$1,064,862.13</b>
Motor Fuel Tax Allotment	\$20,102.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,102.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,498.24
Current Unobligated Balance		<b>\$1,070,466.68</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/25/2016	16-00000-00-GM	Maintenance		\$14,498.24
			<b>TOTAL</b>	<b>\$14,498.24</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Grundy

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

Beginning Unobligated Balance		<b>\$384,970.61</b>
Motor Fuel Tax Allotment	\$76,362.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,362.02</b>
Plus Credits Processed		\$43.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$461,376.59</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/24/2016		Interest	09/24/2016-10/21/2016	\$43.96
			<b>TOTAL</b>	<b>\$43.96</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Hamilton

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

Beginning Unobligated Balance		<b>\$37,109.63</b>
Motor Fuel Tax Allotment	\$13,143.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,143.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,252.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Hancock

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

Beginning Unobligated Balance		<b>(\$197,092.79)</b>
Motor Fuel Tax Allotment	\$29,293.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,293.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$167,799.61)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Hardin

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

Beginning Unobligated Balance		<b>\$196,357.66</b>
Motor Fuel Tax Allotment	\$5,171.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,171.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$201,529.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Henderson

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

Beginning Unobligated Balance		<b>\$174,156.81</b>
Motor Fuel Tax Allotment	\$11,363.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,363.82</b>
Plus Credits Processed		\$15,766.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$201,286.83</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/31/2016		Other	County Engineer Salary 17- CS071-00-AC	\$15,766.20
			<b>TOTAL</b>	<b>\$15,766.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Henry

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

Beginning Unobligated Balance		<b>\$1,108,863.10</b>
Motor Fuel Tax Allotment	\$70,887.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,887.46</b>
Plus Credits Processed		\$593,601.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,773,351.90</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/28/2016	15-00000-00-GM	Maintenance		\$593,601.34
			<b>TOTAL</b>	<b>\$593,601.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Iroquois

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

Beginning Unobligated Balance		<b>\$822,297.14</b>
Motor Fuel Tax Allotment	\$47,925.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,925.54</b>
Plus Credits Processed		\$78.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$870,301.60</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/31/2016		Interest	August 2016	\$78.92
			<b>TOTAL</b>	<b>\$78.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Jackson

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

Beginning Unobligated Balance		<b>\$698,159.13</b>
Motor Fuel Tax Allotment	\$59,238.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,238.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$757,397.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Jasper

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

Beginning Unobligated Balance		<b>\$355,805.80</b>
Motor Fuel Tax Allotment	\$15,891.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,891.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$371,697.67</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Jefferson

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

Beginning Unobligated Balance		<b>\$184,424.36</b>
Motor Fuel Tax Allotment	\$42,529.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,529.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$226,953.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Jersey

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

Beginning Unobligated Balance		<b>\$600,657.14</b>
Motor Fuel Tax Allotment	\$28,722.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,722.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$95,691.00
Current Unobligated Balance		<b>\$533,688.71</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/26/2016	17-00000-00-CS	Salary	County Engineer Salary & Expenses	\$95,691.00
			<b>TOTAL</b>	<b>\$95,691.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Jo Daviess

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

Beginning Unobligated Balance		<b>\$289,027.37</b>
Motor Fuel Tax Allotment	\$32,340.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,340.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$321,367.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Johnson

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

Beginning Unobligated Balance		<b>(\$22,091.18)</b>
Motor Fuel Tax Allotment	\$15,062.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,062.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$82,471.00
Current Unobligated Balance		<b>(\$89,499.31)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/18/2016		Other	30% transfer to county unit	\$82,471.00
			<b>TOTAL</b>	<b>\$82,471.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Kane

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

Beginning Unobligated Balance		<b>\$12,431,391.82</b>
Motor Fuel Tax Allotment	\$568,071.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$568,071.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,999,463.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Kankakee

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

Beginning Unobligated Balance		<b>\$492,727.80</b>
Motor Fuel Tax Allotment	\$129,486.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$129,486.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$622,214.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Kendall

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

Beginning Unobligated Balance		<b>\$1,488,608.04</b>
Motor Fuel Tax Allotment	\$132,044.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$132,044.03</u>	
Plus Credits Processed		\$145.45
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>\$1,620,797.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/21/2016		Interest	July, August, Sept 2016	\$145.45
			<b>TOTAL</b>	<b>\$145.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Knox

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

Beginning Unobligated Balance		<b>\$400,350.83</b>
Motor Fuel Tax Allotment	\$58,401.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,401.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$458,752.81</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Lake

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

Beginning Unobligated Balance		<b>\$6,921,074.88</b>
Motor Fuel Tax Allotment	\$790,877.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$790,877.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$84,314.34
Current Unobligated Balance		<b>\$7,627,637.67</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/6/2016	16-00249-04-RS	Contract Construct		\$84,314.34
			<b>TOTAL</b>	<b>\$84,314.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

LaSalle

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

Beginning Unobligated Balance		<b>\$1,070,761.54</b>
Motor Fuel Tax Allotment	\$144,157.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$144,157.23</b>
Plus Credits Processed		\$431.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,215,349.84</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/7/2016		Interest	September 2016	\$431.07
			<b>TOTAL</b>	<b>\$431.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Lawrence

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

Beginning Unobligated Balance		<b>\$559,638.00</b>
Motor Fuel Tax Allotment	\$20,695.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,695.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$580,333.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Lee

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

Beginning Unobligated Balance		<b>\$10,506.26</b>
Motor Fuel Tax Allotment	\$44,331.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,331.64</b>
Plus Credits Processed		\$52,571.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$107,409.38</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/4/2016		Other	17-CS103-00-AC	\$52,571.48
			<b>TOTAL</b>	<b>\$52,571.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Livingston

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

Beginning Unobligated Balance		<b>\$295,798.47</b>
Motor Fuel Tax Allotment	\$52,276.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,276.01</b>
Plus Credits Processed		\$89,118.46
Minus Authorizations Processed		\$128.14
Current Unobligated Balance		<b>\$437,064.80</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/12/2016		Interest	August 2016 (Illinois Funds) Correction	\$128.14
			<b>TOTAL</b>	<b>\$128.14</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/12/2016	14-00000-00-GM	Maintenance		\$764.55
10/21/2016		Other	15-CS105-01-AC and 16- CS105-00-AC	\$81,700.00
10/12/2016	15-00000-00-GM	Maintenance	MES	\$6,415.89
10/12/2016		Interest	August 2016 (Illinois Funds)	\$89.30
10/19/2016		Interest	Sept 2016	\$148.72
			<b>TOTAL</b>	<b>\$89,118.46</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Logan

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

Beginning Unobligated Balance		<b>\$2,393,555.89</b>
Motor Fuel Tax Allotment	\$37,079.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,079.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,430,635.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Macon

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

Beginning Unobligated Balance		<b>\$1,903,969.58</b>
Motor Fuel Tax Allotment	\$129,172.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$129,172.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,033,141.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Macoupin

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

Beginning Unobligated Balance		<b>\$349,307.65</b>
Motor Fuel Tax Allotment	\$69,293.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,293.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$418,601.05</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Madison

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

Beginning Unobligated Balance		<b>\$39,874,784.72</b>
Motor Fuel Tax Allotment	\$314,156.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$314,156.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,188,940.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Marion

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

Beginning Unobligated Balance		<b>\$982,252.58</b>
Motor Fuel Tax Allotment	\$50,770.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,770.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,033,023.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Marshall

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

Beginning Unobligated Balance		<b>\$129,254.61</b>
Motor Fuel Tax Allotment	\$18,546.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,546.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$147,800.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Mason

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

Beginning Unobligated Balance		<b>\$284,665.55</b>
Motor Fuel Tax Allotment	\$22,715.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,715.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$307,381.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Massac

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

Beginning Unobligated Balance		<b>\$258,483.05</b>
Motor Fuel Tax Allotment	\$15,993.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,993.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$274,476.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

McDonough

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

Beginning Unobligated Balance		<b>\$302,098.84</b>
Motor Fuel Tax Allotment	\$33,263.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,263.74</b>
Plus Credits Processed		\$36,787.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$372,150.38</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/31/2016		Other	County Engineer Salary 17- CS109-00-AC	\$36,787.80
			<b>TOTAL</b>	<b>\$36,787.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

McHenry

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

Beginning Unobligated Balance		<b>\$5,887,301.22</b>
Motor Fuel Tax Allotment	\$382,307.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$382,307.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$550,000.00
Current Unobligated Balance		<b>\$5,719,608.68</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/25/2016	16-00460-00-RS	Contract Construct		\$550,000.00
			<b>TOTAL</b>	<b>\$550,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

McLean

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

Beginning Unobligated Balance		<b>\$4,541,377.17</b>
Motor Fuel Tax Allotment	\$201,528.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$201,528.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,742,905.74</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Menard

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

Beginning Unobligated Balance		<b>(\$152,225.24)</b>
Motor Fuel Tax Allotment	\$17,521.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,521.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$134,703.94)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Mercer

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

Beginning Unobligated Balance		<b>\$35,571.65</b>
Motor Fuel Tax Allotment	\$23,618.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,618.03</b>
Plus Credits Processed		\$102.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$59,292.48</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/14/2016		Interest	September 2016 Interest	\$102.80
			<b>TOTAL</b>	<b>\$102.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

November 2, 2016

Monroe

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

Beginning Unobligated Balance		<b>\$1,655,045.38</b>
Motor Fuel Tax Allotment	\$45,832.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,832.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,700,878.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Montgomery

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

Beginning Unobligated Balance		<b>(\$252,466.16)</b>
Motor Fuel Tax Allotment	\$40,731.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,731.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$211,734.74)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Morgan

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

Beginning Unobligated Balance		<b>\$704,203.46</b>
Motor Fuel Tax Allotment	\$47,475.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,475.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$751,679.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Moultrie

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		<b>\$132,836.85</b>
Motor Fuel Tax Allotment	\$20,491.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,491.42</b>
Plus Credits Processed		\$43,050.00
Minus Authorizations Processed		\$86,100.00
Current Unobligated Balance		<b>\$110,278.27</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/1/2016	17-00000-00-CS	Salary	10/4/16 to 10/3/17	\$86,100.00
			<b>TOTAL</b>	<b>\$86,100.00</b>

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/31/2016		Other	County Engineer Salary 17- CS139-00-AC	\$43,050.00
			<b>TOTAL</b>	<b>\$43,050.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Ogle

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

Beginning Unobligated Balance		<b>(\$99,844.41)</b>
Motor Fuel Tax Allotment	\$72,062.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,062.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$27,781.71)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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November 2, 2016

Peoria

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		<b>\$4,167,909.62</b>
Motor Fuel Tax Allotment	\$215,951.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$215,951.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$221,896.61
Current Unobligated Balance		<b>\$4,161,964.54</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/20/2016	11-00047-03-PV	Contract Construct		\$221,896.61
			<b>TOTAL</b>	<b>\$221,896.61</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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November 2, 2016

Perry

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

Beginning Unobligated Balance		<b>\$520,286.54</b>
Motor Fuel Tax Allotment	\$24,620.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,620.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$544,907.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

County Report

November 2, 2016

Piatt

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

Beginning Unobligated Balance	<b>\$4,408,100.96</b>
Motor Fuel Tax Allotment	\$24,888.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$24,888.48</b>
Plus Credits Processed	\$50,710.00
Minus Authorizations Processed	\$241,420.00
Current Unobligated Balance	<b>\$4,242,279.44</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/6/2016	17-00000-00-CS	Other	FICA, IMRF, TRAVEL	\$22,000.00
10/6/2016	17-00000-00-CS	Salary		\$101,420.00
10/6/2016	16-00000-00-CS	Other	FICA, IMRF, TRAVEL	\$20,000.00
10/6/2016	16-00000-00-CS	Salary		\$98,000.00
			<b>TOTAL</b>	<b>\$241,420.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/4/2016		Other	17-CS147-00-AC	\$50,710.00
			<b>TOTAL</b>	<b>\$50,710.00</b>



# Illinois Department of Transportation

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217-782-1662

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November 2, 2016

Pike

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

Beginning Unobligated Balance		<b>\$439,557.05</b>
Motor Fuel Tax Allotment	\$27,313.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,313.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$466,870.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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November 2, 2016

Pope

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

Beginning Unobligated Balance		<b>\$358,273.15</b>
Motor Fuel Tax Allotment	\$4,480.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,480.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$362,753.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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November 2, 2016

Pulaski

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

Beginning Unobligated Balance		<b>\$114,216.32</b>
Motor Fuel Tax Allotment	\$7,297.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,297.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$121,513.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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November 2, 2016

Putnam

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

Beginning Unobligated Balance		<b>\$104,257.84</b>
Motor Fuel Tax Allotment	\$9,239.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,239.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$113,497.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Randolph

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

Beginning Unobligated Balance		<b>\$1,301,333.90</b>
Motor Fuel Tax Allotment	\$43,086.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,086.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,344,420.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Richland

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

Beginning Unobligated Balance		<b>(\$26,038.04)</b>
Motor Fuel Tax Allotment	\$23,621.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,621.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,416.22)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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November 2, 2016

Rock Island

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

Beginning Unobligated Balance		<b>\$2,754,078.19</b>
Motor Fuel Tax Allotment	\$161,762.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$161,762.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,915,840.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Saline

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

Beginning Unobligated Balance		<b>\$614,341.83</b>
Motor Fuel Tax Allotment	\$32,435.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,435.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$646,777.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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November 2, 2016

Sangamon

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

Beginning Unobligated Balance		<b>\$5,220,412.55</b>
Motor Fuel Tax Allotment	\$231,966.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$231,966.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,452,379.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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November 2, 2016

Schuyler

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

Beginning Unobligated Balance		<b>\$124,011.44</b>
Motor Fuel Tax Allotment	\$11,698.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,698.42</b>
Plus Credits Processed		\$45,309.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$181,019.22</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/18/2016	15-00000-00-GM	Maintenance		\$1,989.86
10/31/2016		Other	County Engineer Salary 16- CS169-00-AC	\$43,319.50
			<b>TOTAL</b>	<b>\$45,309.36</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Scott

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

Beginning Unobligated Balance		<b>(\$51,567.59)</b>
Motor Fuel Tax Allotment	\$7,976.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,976.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$43,591.56)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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November 2, 2016

Shelby

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

Beginning Unobligated Balance		<b>\$361,271.55</b>
Motor Fuel Tax Allotment	\$33,219.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,219.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$394,491.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

St Clair

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

Beginning Unobligated Balance		<b>\$22,195,521.19</b>
Motor Fuel Tax Allotment	\$300,207.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$300,207.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,495,728.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Stark

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

Beginning Unobligated Balance		<b>(\$46,502.06)</b>
Motor Fuel Tax Allotment	\$10,054.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,054.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$36,447.40)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Stephenson

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

Beginning Unobligated Balance		<b>(\$170,765.55)</b>
Motor Fuel Tax Allotment	\$58,655.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,655.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$112,110.14)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Tazewell

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

Beginning Unobligated Balance		<b>\$4,284,748.21</b>
Motor Fuel Tax Allotment	\$168,697.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$168,697.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,453,445.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Union

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

Beginning Unobligated Balance		<b>\$88,523.43</b>
Motor Fuel Tax Allotment	\$20,743.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,743.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$109,267.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 2, 2016

Vermilion

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

Beginning Unobligated Balance		<b>\$3,283,473.57</b>
Motor Fuel Tax Allotment	\$87,036.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,036.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$280,821.00
Current Unobligated Balance		<b>\$3,089,689.08</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/6/2016	16-00000-00-CS	Other	FICA, IMRF, TRAVEL	\$29,421.00
10/6/2016	17-00000-00-CS	Salary		\$111,400.00
10/6/2016	17-00000-00-CS	Other	FICA, IMRF, TRAVEL	\$29,700.00
10/6/2016	16-00000-00-CS	Salary		\$110,300.00
			<b>TOTAL</b>	<b>\$280,821.00</b>



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Wabash

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

Beginning Unobligated Balance		<b>\$1,142,913.33</b>
Motor Fuel Tax Allotment	\$15,232.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,232.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,158,146.21</b>

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**PROCESSED TRANSACTIONS:**



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Warren

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

Beginning Unobligated Balance		<b>\$79,117.81</b>
Motor Fuel Tax Allotment	\$22,083.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,083.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$101,201.16</b>

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**PROCESSED TRANSACTIONS:**



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Washington

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

Beginning Unobligated Balance		<b>\$744,821.77</b>
Motor Fuel Tax Allotment	\$27,240.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,240.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$772,062.30</b>

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**PROCESSED TRANSACTIONS:**



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Wayne

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

Beginning Unobligated Balance		<b>\$35,261.07</b>
Motor Fuel Tax Allotment	\$25,968.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,968.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$61,229.70</b>

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**PROCESSED TRANSACTIONS:**





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White

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

Beginning Unobligated Balance		<b>\$211,779.69</b>
Motor Fuel Tax Allotment	\$25,049.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,049.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$236,829.35</b>

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**PROCESSED TRANSACTIONS:**



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Whiteside

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

Beginning Unobligated Balance		<b>\$727,408.37</b>
Motor Fuel Tax Allotment	\$71,373.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,373.76</b>
Plus Credits Processed		\$337,141.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,135,923.58</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/4/2016	10-00000-00-GM	Maintenance		\$666.42
10/4/2016	12-00000-00-GM	Maintenance		\$135,934.92
10/4/2016	15-00000-00-GM	Maintenance		\$192,721.75
10/4/2016	11-00000-00-GM	Maintenance		\$7,818.36
			<b>TOTAL</b>	<b>\$337,141.45</b>



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Will

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

Beginning Unobligated Balance	<b>\$40,872,876.06</b>
Motor Fuel Tax Allotment	\$779,081.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$779,081.23</b>
Plus Credits Processed	\$18,792.35
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$41,670,749.64</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/24/2016	15-00146-24-GM	Maintenance		\$17,522.35
10/17/2016	15-00000-03-GM	Maintenance		\$1,270.00
<b>TOTAL</b>				<b>\$18,792.35</b>



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Williamson

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

Beginning Unobligated Balance		<b>\$1,035,950.74</b>
Motor Fuel Tax Allotment	\$75,746.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,746.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,111,697.55</b>

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**PROCESSED TRANSACTIONS:**



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Winnebago

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

Beginning Unobligated Balance	<b>(\$5,041,403.28)</b>
Motor Fuel Tax Allotment	\$317,795.93
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$317,795.93</b>
Plus Credits Processed	\$1,224,330.63
Minus Authorizations Processed	\$8,354,728.90
Current Unobligated Balance	<b>(\$11,854,005.62)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/6/2016	10-00000-00-GM	Maintenance		\$3,588,238.22
10/6/2016	11-00000-00-GM	Maintenance		\$3,778,265.17
10/19/2016	06-00393-00-RS	Contract Construct		\$962,720.63
10/19/2016	06-00393-00-RS	Engineering		\$25,504.88
			<b>TOTAL</b>	<b>\$8,354,728.90</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/5/2016	09-00000-00-GM	Maintenance		\$835,784.68
10/6/2016	13-00000-00-GM	Maintenance		\$267,904.10
10/6/2016	15-00000-00-GM	Maintenance		\$120,641.85
			<b>TOTAL</b>	<b>\$1,224,330.63</b>



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Woodford

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

Beginning Unobligated Balance		<b>\$797,362.53</b>
Motor Fuel Tax Allotment	\$55,285.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,285.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$116,725.00
Current Unobligated Balance		<b>\$735,922.88</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/4/2016	17-00000-00-CS	Salary		\$116,725.00
			<b>TOTAL</b>	<b>\$116,725.00</b>



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