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

November 2, 2016

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$185,425.33**
Motor Fuel Tax Allotment	$7,368.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,368.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,794.07**

PROCESSED TRANSACTIONS:

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$9,984.46**
Motor Fuel Tax Allotment	$559.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,543.94**

PROCESSED TRANSACTIONS:

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$5,286,974.89**
Motor Fuel Tax Allotment	$82,017.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,017.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,368,992.40**

PROCESSED TRANSACTIONS:

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$8,071.20**
Motor Fuel Tax Allotment	$188.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,259.91**

PROCESSED TRANSACTIONS:

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($8,121.92)**
Motor Fuel Tax Allotment	$1,978.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,978.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,143.75)**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$9,179.97**
Motor Fuel Tax Allotment	$2,642.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,642.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,821.97**

PROCESSED TRANSACTIONS:

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$266,617.12**
Motor Fuel Tax Allotment	$4,413.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,413.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,030.82**

PROCESSED TRANSACTIONS:

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$458,772.53**
Motor Fuel Tax Allotment	$8,081.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,081.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$466,853.95**

PROCESSED TRANSACTIONS:

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Alexis

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$36,498.00**
Motor Fuel Tax Allotment	$1,844.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,844.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,342.96**

PROCESSED TRANSACTIONS:

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Algonquin

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,894,093.98**
Motor Fuel Tax Allotment	$66,707.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,707.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,000.00
Current Unobligated Balance		**$1,954,801.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/11/2016	13-00084-00-RS	Contract Construct		$6,000.00
			TOTAL	**$6,000.00**

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($48,084.60)**
Motor Fuel Tax Allotment	$1,511.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,511.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,572.66)**

PROCESSED TRANSACTIONS:

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$59,814.62**
Motor Fuel Tax Allotment	$1,054.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,054.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,869.20**

PROCESSED TRANSACTIONS:

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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$4,250.26**
Motor Fuel Tax Allotment	$328.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,578.85**

PROCESSED TRANSACTIONS:

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Allerton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$16,746.98**
Motor Fuel Tax Allotment	$646.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,393.05**

PROCESSED TRANSACTIONS:

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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($28,036.48)**
Motor Fuel Tax Allotment	$710.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,326.03)**

PROCESSED TRANSACTIONS:

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$687,736.33**
Motor Fuel Tax Allotment	$4,444.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,444.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$692,181.11**

PROCESSED TRANSACTIONS:

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$101,535.78**
Motor Fuel Tax Allotment	$1,489.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,489.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,025.51**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$11,467.63**
Motor Fuel Tax Allotment	$503.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,971.61**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$810,301.05**
Motor Fuel Tax Allotment	$42,798.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,798.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$853,099.26**

PROCESSED TRANSACTIONS:

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$165,402.98**
Motor Fuel Tax Allotment	$5,148.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,148.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,551.55**

PROCESSED TRANSACTIONS:

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Municipality Report

Alto Pass

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$8,495.44**
Motor Fuel Tax Allotment	$868.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$868.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,363.53**

PROCESSED TRANSACTIONS:

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Alton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($1,319,433.33)**
Motor Fuel Tax Allotment	$61,865.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,865.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$185,850.08
Current Unobligated Balance		**($1,443,418.38)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/28/2016	14-00236-00-RS	Engineering	SMS Invoice #36115	$875.00
10/28/2016	11-00231-00-RS	Contract Construct	IDOT Invoice 109982	$184,975.08
			TOTAL	**$185,850.08**

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$65,011.98**
Motor Fuel Tax Allotment	$1,178.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,178.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,190.89**

PROCESSED TRANSACTIONS:

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Alvan

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$4,874.66**
Motor Fuel Tax Allotment	$599.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,474.11**

PROCESSED TRANSACTIONS:

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Amboy

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$63,583.79**
Motor Fuel Tax Allotment	$5,550.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,550.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,134.21**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($608.45)**
Motor Fuel Tax Allotment	$324.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($284.31)**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$48,904.11**
Motor Fuel Tax Allotment	$2,615.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,615.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,519.47**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,865.28**
Motor Fuel Tax Allotment	$1,283.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,283.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,148.54**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$173,295.10**
Motor Fuel Tax Allotment	$9,861.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,861.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,157.09**

PROCESSED TRANSACTIONS:

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$21,543.54**
Motor Fuel Tax Allotment	$1,949.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,949.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,492.85**

PROCESSED TRANSACTIONS:

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Antioch

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,041,813.80**
Motor Fuel Tax Allotment	$32,037.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,037.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,073,850.85**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$68,734.92**
Motor Fuel Tax Allotment	$812.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,547.50**

PROCESSED TRANSACTIONS:

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$63,650.21**
Motor Fuel Tax Allotment	$6,474.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,474.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,124.23**

PROCESSED TRANSACTIONS:

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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($38,241.83)**
Motor Fuel Tax Allotment	$908.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$908.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,333.78)**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($48,039.23)**
Motor Fuel Tax Allotment	$2,102.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,102.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,936.73)**

PROCESSED TRANSACTIONS:

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Arlington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$17,085.24**
Motor Fuel Tax Allotment	$428.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,513.73**

PROCESSED TRANSACTIONS:

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Arlington Heights

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$4,098,601.52**
Motor Fuel Tax Allotment	$166,736.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166,736.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,265,338.49**

PROCESSED TRANSACTIONS:

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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$56,090.81**
Motor Fuel Tax Allotment	$761.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,852.33**

PROCESSED TRANSACTIONS:

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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$63,581.62**
Motor Fuel Tax Allotment	$1,649.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,649.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,231.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($1,095.63)**
Motor Fuel Tax Allotment	$652.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($442.90)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arthur

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$139,955.75**
Motor Fuel Tax Allotment	$5,079.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,079.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,035.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2016

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$10,346.03**
Motor Fuel Tax Allotment	$1,689.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,689.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,035.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$49,458.94**
Motor Fuel Tax Allotment	$2,959.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,959.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,418.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ashley

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$25,512.14**
Motor Fuel Tax Allotment	$1,190.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,190.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,702.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$26,542.97**
Motor Fuel Tax Allotment	$1,742.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,742.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,285.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ashton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$169,519.62**
Motor Fuel Tax Allotment	$2,158.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,158.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$79,262.00
Current Unobligated Balance		**$92,415.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/28/2016	16-00000-00-GM	Maintenance		$79,262.00
			TOTAL	**$79,262.00**

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$43,097.85**
Motor Fuel Tax Allotment	$2,593.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,593.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,691.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$32,936.96**
Motor Fuel Tax Allotment	$2,533.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,533.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,470.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$4,918.87**
Motor Fuel Tax Allotment	$4,413.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,413.70**
Plus Credits Processed		$10,793.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,126.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2016	15-00000-00-GM	Maintenance		$9,938.80
10/18/2016	15-00000-00-GM	Maint. Engineer		$854.85
			TOTAL	**$10,793.65**

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$132,150.34**
Motor Fuel Tax Allotment	$2,158.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,158.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,308.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$5,481.01**
Motor Fuel Tax Allotment	$3,756.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,756.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,237.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Atwood

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($6,125.87)**
Motor Fuel Tax Allotment	$2,717.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,717.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,408.38)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$316,780.37**
Motor Fuel Tax Allotment	$10,592.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,592.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$327,372.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($6,907.67)**
Motor Fuel Tax Allotment	$1,303.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,604.43)**

PROCESSED TRANSACTIONS:

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Municipality Report

Aurora

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$29,673,659.03**
Motor Fuel Tax Allotment	$439,369.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439,369.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,113,028.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$16,556.50**
Motor Fuel Tax Allotment	$1,451.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,451.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,008.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$36,655.28**
Motor Fuel Tax Allotment	$4,318.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,318.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,973.51**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2016

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$31,642.57**
Motor Fuel Tax Allotment	$1,773.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,773.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,416.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Baldwin

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$28,725.38**
Motor Fuel Tax Allotment	$828.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,553.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$7,798.01**
Motor Fuel Tax Allotment	$419.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,217.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bannockburn

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$322,570.41**
Motor Fuel Tax Allotment	$3,514.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,514.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326,084.94**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bardolph

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$11,961.07**
Motor Fuel Tax Allotment	$557.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,518.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Barnard Mill

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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
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Municipality Report

November 2, 2016

Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$305,686.43**
Motor Fuel Tax Allotment	$22,927.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,927.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$328,614.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$330,470.33**
Motor Fuel Tax Allotment	$9,344.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,344.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$339,815.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($12,997.93)**
Motor Fuel Tax Allotment	$2,926.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,926.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,071.75)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$29,500.33**
Motor Fuel Tax Allotment	$1,321.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,321.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,821.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bartlett

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,938,120.85**
Motor Fuel Tax Allotment	$91,488.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,488.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,029,609.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bartonville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$14,526.86**
Motor Fuel Tax Allotment	$14,366.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,366.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,893.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$21,135.49**
Motor Fuel Tax Allotment	$217.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,353.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Batavia

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,708,105.75**
Motor Fuel Tax Allotment	$57,824.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,824.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,765,930.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Batchtown

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$988.55**
Motor Fuel Tax Allotment	$475.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,463.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$23,417.53**
Motor Fuel Tax Allotment	$739.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,156.85**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2016

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$127,022.06**
Motor Fuel Tax Allotment	$839.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$839.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,861.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Baylis

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$55,614.02**
Motor Fuel Tax Allotment	$455.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,069.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$437,498.15**
Motor Fuel Tax Allotment	$30,278.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,278.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$467,776.83**

PROCESSED TRANSACTIONS:

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Municipality Report

Beardstown

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($11,001.00)**
Motor Fuel Tax Allotment	$13,594.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,594.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,593.10**

PROCESSED TRANSACTIONS:

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Municipality Report

Beaverville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$13,239.51**
Motor Fuel Tax Allotment	$803.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$803.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,043.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$13,431.50**
Motor Fuel Tax Allotment	$2,308.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,308.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,000.00
Current Unobligated Balance		**($16,259.52)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/26/2016	17-00000-00-GM	Maint. Engineer		$2,032.08
10/26/2016	17-00000-00-GM	Maintenance		$29,967.92
			TOTAL	**$32,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$156,648.60**
Motor Fuel Tax Allotment	$1,287.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,287.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,936.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($33,064.55)**
Motor Fuel Tax Allotment	$9,677.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,677.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,386.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($6,559.95)**
Motor Fuel Tax Allotment	$1,027.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,532.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$47,335.17**
Motor Fuel Tax Allotment	$896.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$896.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,232.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($3,842.60)**
Motor Fuel Tax Allotment	$230.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,611.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$13,145.87**
Motor Fuel Tax Allotment	$119.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,265.76**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$7,400.28**
Motor Fuel Tax Allotment	$801.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$801.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,201.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$14,424.73**
Motor Fuel Tax Allotment	$792.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.60**
Plus Credits Processed		$9,682.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,899.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2016	15-00000-00-GM	Maint. Engineer		$143.19
10/18/2016	15-00000-00-GM	Maintenance		$9,539.00
			TOTAL	**$9,682.19**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,288,105.98**
Motor Fuel Tax Allotment	$98,748.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,748.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,386,854.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$38,227.29**
Motor Fuel Tax Allotment	$4,391.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,391.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,618.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellmont

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$27,577.12**
Motor Fuel Tax Allotment	$612.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,189.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellwood

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,431,057.21**
Motor Fuel Tax Allotment	$42,340.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,340.86**
Plus Credits Processed		$2,837.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,476,236.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/7/2016	99-00000-00-GM	Maintenance		$2,793.95
10/7/2016	99-00000-00-GM	Maint. Engineer		$44.04
			TOTAL	**$2,837.99**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Belvidere

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$821,425.24**
Motor Fuel Tax Allotment	$56,803.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,803.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$878,228.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 2, 2016

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$142,354.07**
Motor Fuel Tax Allotment	$3,840.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,840.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,194.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$72,724.56**
Motor Fuel Tax Allotment	$3,454.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,454.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,179.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$5,668,950.43**
Motor Fuel Tax Allotment	$40,744.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,744.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,709,694.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$41,540.81**
Motor Fuel Tax Allotment	$939.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,479.94**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$4,510.89**
Motor Fuel Tax Allotment	$77.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,588.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$159,777.76**
Motor Fuel Tax Allotment	$15,734.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,734.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,512.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Berkeley

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($262,058.42)**
Motor Fuel Tax Allotment	$11,564.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,564.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($250,493.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,727.43**
Motor Fuel Tax Allotment	$399.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,127.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,318,252.57**
Motor Fuel Tax Allotment	$125,788.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,788.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,444,040.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$21,106.08**
Motor Fuel Tax Allotment	$21,138.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,138.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,244.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethany

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$114,923.13**
Motor Fuel Tax Allotment	$3,001.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,001.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,924.80**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$42,709.82**
Motor Fuel Tax Allotment	$2,499.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,499.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,209.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$81,456.89**
Motor Fuel Tax Allotment	$674.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$674.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,131.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$6,651.19**
Motor Fuel Tax Allotment	$184.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,835.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Birds

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($652.32)**
Motor Fuel Tax Allotment	$284.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,782.73
Current Unobligated Balance		**($2,150.87)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/7/2016	16-00000-00-GM	Maintenance		$1,782.73
			TOTAL	**$1,782.73**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$4,032.71**
Motor Fuel Tax Allotment	$1,285.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,285.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,318.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$27,860.64**
Motor Fuel Tax Allotment	$1,445.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,445.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,305.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomingdale

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,316,307.63**
Motor Fuel Tax Allotment	$48,883.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,883.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,365,191.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$10,528,812.32**
Motor Fuel Tax Allotment	$170,087.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170,087.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,698,899.53**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,547,810.60**
Motor Fuel Tax Allotment	$52,631.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,631.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,600,441.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$114,935.49**
Motor Fuel Tax Allotment	$2,570.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,570.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,506.45**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$449.89**
Motor Fuel Tax Allotment	$1,587.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,587.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,037.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluford

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$15,514.85**
Motor Fuel Tax Allotment	$1,527.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,527.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,042.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($68,331.81)**
Motor Fuel Tax Allotment	$162,884.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162,884.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,553.17**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bondville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$381,251.73**
Motor Fuel Tax Allotment	$983.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$382,235.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$10,757.76**
Motor Fuel Tax Allotment	$546.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,303.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bonfield

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$40,839.72**
Motor Fuel Tax Allotment	$848.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,687.82**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$12,714.01**
Motor Fuel Tax Allotment	$881.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$881.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,595.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bourbonnais

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$381,697.02**
Motor Fuel Tax Allotment	$41,363.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,363.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,003.48
Current Unobligated Balance		**$420,057.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2016	04-00066-00-WR	Engineering	CE 09/03/216-09/30/2016	$3,003.48
			TOTAL	**$3,003.48**

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$89,136.04**
Motor Fuel Tax Allotment	$1,096.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,096.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,232.80**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$77,960.88**
Motor Fuel Tax Allotment	$1,760.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,760.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,721.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$25,015.88**
Motor Fuel Tax Allotment	$1,705.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,705.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,720.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$476,614.97**
Motor Fuel Tax Allotment	$35,289.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,289.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$511,904.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$879,513.42**
Motor Fuel Tax Allotment	$13,745.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,745.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$893,258.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Breese

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$120,329.77**
Motor Fuel Tax Allotment	$9,861.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,861.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,191.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$217,654.81**
Motor Fuel Tax Allotment	$4,187.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,187.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,842.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bridgeview

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$6,618,251.73**
Motor Fuel Tax Allotment	$36,512.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,512.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,654,764.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Brighton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($87,215.20)**
Motor Fuel Tax Allotment	$5,004.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,004.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($82,210.94)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brimfield

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$65,416.33**
Motor Fuel Tax Allotment	$1,927.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,927.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,343.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$27,820.28**
Motor Fuel Tax Allotment	$774.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$774.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,595.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Broadview

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,206,896.76**
Motor Fuel Tax Allotment	$17,610.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,610.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,224,507.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Broadwell

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$59,716.36**
Motor Fuel Tax Allotment	$321.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,038.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brocton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($16,000.37)**
Motor Fuel Tax Allotment	$714.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,285.48)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brookfield

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,857,393.02**
Motor Fuel Tax Allotment	$42,134.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,134.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,899,527.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brooklyn

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$449,873.08**
Motor Fuel Tax Allotment	$1,662.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,662.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,535.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brookport

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$313,771.45**
Motor Fuel Tax Allotment	$2,184.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,184.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$315,956.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Broughton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$28,783.96**
Motor Fuel Tax Allotment	$430.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,425.00
Current Unobligated Balance		**$14,789.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/13/2016	16-00000-00-GM	Maintenance		$14,425.00
			TOTAL	**$14,425.00**

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,007.74**
Motor Fuel Tax Allotment	$304.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,311.90**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,759.30**
Motor Fuel Tax Allotment	$297.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,305.00
Current Unobligated Balance		**($12,248.20)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/7/2016	16-00000-00-GM	Maintenance	per estimate		$14,305.00
				TOTAL	**$14,305.00**

Illinois Department of Transportation
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Municipality Report

Brownstown

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$9,508.99**
Motor Fuel Tax Allotment	$1,685.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,685.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,194.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Brussels

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$25,586.59**
Motor Fuel Tax Allotment	$313.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,899.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$4,708.72**
Motor Fuel Tax Allotment	$488.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,197.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buckingham

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$12,680.51**
Motor Fuel Tax Allotment	$666.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,346.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buckley

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$48,262.70**
Motor Fuel Tax Allotment	$1,332.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,332.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,594.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buckner

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$57,842.12**
Motor Fuel Tax Allotment	$1,025.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,025.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,867.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$43,852.12**
Motor Fuel Tax Allotment	$1,194.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,194.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,046.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buffalo

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$64,852.20**
Motor Fuel Tax Allotment	$1,116.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,116.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,388.73
Current Unobligated Balance		**$60,580.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/18/2016	16-00000-00-GM	Maintenance		$5,388.73
			TOTAL	**$5,388.73**

Illinois Department of Transportation
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Municipality Report

Buffalo Grove

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$512,054.89**
Motor Fuel Tax Allotment	$92,128.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,128.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$604,183.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$153,350.14**
Motor Fuel Tax Allotment	$2,391.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,391.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,741.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$81,021.94**
Motor Fuel Tax Allotment	$492.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,514.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buncombe

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($8,407.35)**
Motor Fuel Tax Allotment	$450.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,956.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bunker Hill

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$34,864.38**
Motor Fuel Tax Allotment	$3,938.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,938.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,802.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$253,504.00**
Motor Fuel Tax Allotment	$64,218.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,218.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,722.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$21,531.90**
Motor Fuel Tax Allotment	$714.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,246.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$103,056.94**
Motor Fuel Tax Allotment	$1,372.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,372.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,429.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$493,303.73**
Motor Fuel Tax Allotment	$9,338.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,338.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$502,641.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnt Prairie

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($33.39)**
Motor Fuel Tax Allotment	$115.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$214,452.81**
Motor Fuel Tax Allotment	$23,442.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,442.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,895.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$39,822.18**
Motor Fuel Tax Allotment	$610.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,432.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$229,247.90**
Motor Fuel Tax Allotment	$6,920.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,920.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,168.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$4,125.82**
Motor Fuel Tax Allotment	$399.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,525.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$521,743.84**
Motor Fuel Tax Allotment	$8,332.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,332.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$530,076.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cabery

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$62,668.61**
Motor Fuel Tax Allotment	$590.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,259.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cahokia

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($87,869.49)**
Motor Fuel Tax Allotment	$33,837.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,837.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,031.88)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$196,353.62**
Motor Fuel Tax Allotment	$6,285.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,285.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,638.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$80,748.92**
Motor Fuel Tax Allotment	$437.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,186.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$8,599.96**
Motor Fuel Tax Allotment	$381.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,981.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($869,260.04)**
Motor Fuel Tax Allotment	$82,239.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,239.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($787,020.51)**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,114,496.12**
Motor Fuel Tax Allotment	$17,395.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,395.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,131,891.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$16,380.42**
Motor Fuel Tax Allotment	$987.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$987.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,368.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($42,816.59)**
Motor Fuel Tax Allotment	$2,726.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,726.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,090.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$41,282.26**
Motor Fuel Tax Allotment	$4,795.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,795.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,077.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$18,384.63**
Motor Fuel Tax Allotment	$190.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,575.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$156,278.30**
Motor Fuel Tax Allotment	$2,513.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,513.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,791.53**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,088.42**
Motor Fuel Tax Allotment	$745.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$745.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,834.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($614,635.25)**
Motor Fuel Tax Allotment	$24,712.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,712.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($589,922.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$43,005.01**
Motor Fuel Tax Allotment	$368.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,373.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$192,196.72**
Motor Fuel Tax Allotment	$32,645.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,645.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,842.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($9,525.62)**
Motor Fuel Tax Allotment	$308.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,217.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$66,525.31**
Motor Fuel Tax Allotment	$3,054.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,054.95**
Plus Credits Processed		$20,670.33
Minus Authorizations Processed		$53,880.10
Current Unobligated Balance		**$36,370.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2016	15-00000-00-GM	Maintenance		$22,081.30
10/24/2016	13-00000-00-GM	Maintenance		$31,798.80
			TOTAL	**$53,880.10**

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2016	14-00000-00-GM	Maintenance		$18,336.44
10/24/2016	15-00000-00-GM	Maint. Engineer		$2,333.89
			TOTAL	**$20,670.33**

Illinois Department of Transportation
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Municipality Report

Carbon Cliff

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$119,711.18**
Motor Fuel Tax Allotment	$4,737.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,737.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,449.02**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$86,097.45**
Motor Fuel Tax Allotment	$765.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,863.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$556,337.96**
Motor Fuel Tax Allotment	$57,506.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,506.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$613,844.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$202,862.37**
Motor Fuel Tax Allotment	$13,136.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,136.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,999.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$81,414.45**
Motor Fuel Tax Allotment	$1,225.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,225.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,639.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$136,427.89**
Motor Fuel Tax Allotment	$7,284.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,284.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,712.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$613,067.27**
Motor Fuel Tax Allotment	$11,633.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,633.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$624,700.96**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,396,193.20**
Motor Fuel Tax Allotment	$88,165.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,165.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,484,358.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Carpentersville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$7,782,620.08**
Motor Fuel Tax Allotment	$85,012.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,012.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,867,632.60**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($7,986.76)**
Motor Fuel Tax Allotment	$3,669.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,669.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,316.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrollton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$162,147.66**
Motor Fuel Tax Allotment	$5,514.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,514.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,662.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$460,351.97**
Motor Fuel Tax Allotment	$12,202.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,202.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$472,554.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$21,842.82**
Motor Fuel Tax Allotment	$5,783.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,783.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,626.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,017,700.96**
Motor Fuel Tax Allotment	$40,564.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,564.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,058,265.68**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($9,619.33)**
Motor Fuel Tax Allotment	$6,147.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,147.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,471.68)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caseyville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($90,011.08)**
Motor Fuel Tax Allotment	$9,424.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,424.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($80,586.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Catlin

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$130,207.16**
Motor Fuel Tax Allotment	$4,529.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,529.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,736.31**

PROCESSED TRANSACTIONS:

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

Municipality Report

Cave In Rock

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$15,744.57**
Motor Fuel Tax Allotment	$706.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,450.58**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$55,067.33**
Motor Fuel Tax Allotment	$614.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,682.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedarville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$4,201.16**
Motor Fuel Tax Allotment	$1,645.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,645.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,846.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Central City

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($29,356.71)**
Motor Fuel Tax Allotment	$2,602.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,602.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,754.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($643,015.66)**
Motor Fuel Tax Allotment	$28,933.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,933.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($614,082.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centreville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$607,965.15**
Motor Fuel Tax Allotment	$11,786.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,786.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$619,752.03**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($1,648.00)**
Motor Fuel Tax Allotment	$3,114.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,114.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,466.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chadwick

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$47,271.94**
Motor Fuel Tax Allotment	$1,223.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,223.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,495.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Champaign

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$6,580,534.69**
Motor Fuel Tax Allotment	$179,955.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179,955.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,760,490.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$29,759.50**
Motor Fuel Tax Allotment	$1,227.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,227.75**
Plus Credits Processed		$43,901.32
Minus Authorizations Processed		$40,239.06
Current Unobligated Balance		**$34,649.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/12/2016	12-00000-00-GM	Maintenance		$948.88
10/12/2016	15-00000-00-GM	Maintenance		$13,410.60
10/7/2016	13-00000-00-GM	Maintenance		$3,879.58
10/13/2016	16-00000-00-GM	Maintenance		$22,000.00
			TOTAL	**$40,239.06**

CREDITS:

Date	Section	Category	Memo	Amount
10/12/2016	14-00000-00-GM	Maintenance		$13,026.98
10/12/2016	10-00000-00-GM	Maintenance		$20,613.81
10/12/2016	09-00000-00-GM	Maintenance		$8,108.71
10/12/2016	11-00000-00-GM	Maintenance		$2,151.82
			TOTAL	**$43,901.32**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,971,156.99**
Motor Fuel Tax Allotment	$27,885.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,885.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$100,000.00
Current Unobligated Balance		**$1,899,042.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/7/2016	16-00024-00-RS	Contract Construct		$100,000.00
			TOTAL	**$100,000.00**

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

Municipality Report

Chapin

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$593,779.31**
Motor Fuel Tax Allotment	$1,136.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,136.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$594,916.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$313,078.17**
Motor Fuel Tax Allotment	$48,484.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,484.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$361,562.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatham

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$82,479.89**
Motor Fuel Tax Allotment	$25,531.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,531.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,011.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$30,858.91**
Motor Fuel Tax Allotment	$2,675.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,675.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,534.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$124,283.50**
Motor Fuel Tax Allotment	$2,357.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,357.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,641.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$110,653.52**
Motor Fuel Tax Allotment	$3,963.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,963.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,616.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$62,311.31**
Motor Fuel Tax Allotment	$1,070.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,381.43**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Cherry Valley

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$115,917.16**
Motor Fuel Tax Allotment	$7,020.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,020.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,937.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chester

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$279,222.99**
Motor Fuel Tax Allotment	$19,062.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,062.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,285.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chesterfield

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,980.75**
Motor Fuel Tax Allotment	$417.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,398.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$210,441,555.84**
Motor Fuel Tax Allotment	$5,984,685.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,984,685.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,426,241.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chicago Heights

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,733,891.51**
Motor Fuel Tax Allotment	$67,217.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,217.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,801,109.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chicago Ridge

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,180,412.99**
Motor Fuel Tax Allotment	$31,759.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,759.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,212,172.52**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Chillicothe

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($28,406.00)**
Motor Fuel Tax Allotment	$13,536.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,536.38**
Plus Credits Processed		$37,093.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,223.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/20/2016	15-00000-00-GM	Maintenance	00		$12,934.68
10/20/2016	15-00000-00-GM	Maintenance	01		$23,576.89
10/20/2016	15-00000-00-GM	Maint. Engineer	01		$581.93
				TOTAL	**$37,093.50**

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$82,399.40**
Motor Fuel Tax Allotment	$2,981.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,981.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,381.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$58,002.32**
Motor Fuel Tax Allotment	$6,249.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,249.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,252.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$16,826,645.53**
Motor Fuel Tax Allotment	$186,252.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186,252.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,012,897.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$22,001.76**
Motor Fuel Tax Allotment	$579.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,581.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisne

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$82.00**
Motor Fuel Tax Allotment	$1,491.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,491.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,573.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$36,183.61**
Motor Fuel Tax Allotment	$1,878.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,878.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,061.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$13,302.94**
Motor Fuel Tax Allotment	$390.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$390.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,693.69**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$205,975.51**
Motor Fuel Tax Allotment	$18,709.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,709.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,684.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$18,822.82**
Motor Fuel Tax Allotment	$2,129.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,129.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,951.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$91,959.38**
Motor Fuel Tax Allotment	$1,574.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,574.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,533.48**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$34,441.21**
Motor Fuel Tax Allotment	$508.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,949.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cleveland

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$41,545.86**
Motor Fuel Tax Allotment	$417.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,963.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$22,943.61**
Motor Fuel Tax Allotment	$3,259.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,259.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,202.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clinton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$623,763.00**
Motor Fuel Tax Allotment	$16,040.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,040.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$639,803.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($32,567.55)**
Motor Fuel Tax Allotment	$12,404.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,404.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,163.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$281,672.03**
Motor Fuel Tax Allotment	$8,310.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,310.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,982.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($2,735.49)**
Motor Fuel Tax Allotment	$674.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$674.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,060.56)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$23,745.28**
Motor Fuel Tax Allotment	$326.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,071.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cobden

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$8,591.76**
Motor Fuel Tax Allotment	$2,568.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,568.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,160.50**

PROCESSED TRANSACTIONS:

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

Coffeen

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($241.33)**
Motor Fuel Tax Allotment	$1,520.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,520.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,279.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Colchester

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$103,410.17**
Motor Fuel Tax Allotment	$3,110.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,110.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,520.63**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$33,094.35**
Motor Fuel Tax Allotment	$364.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,458.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$20,267.21**
Motor Fuel Tax Allotment	$2,355.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,355.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,622.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Collinsville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,571,700.72**
Motor Fuel Tax Allotment	$56,789.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,789.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,628,490.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($37,886.58)**
Motor Fuel Tax Allotment	$11,320.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,320.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,565.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$13,923.86**
Motor Fuel Tax Allotment	$499.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,423.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbia

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,550,908.87**
Motor Fuel Tax Allotment	$21,551.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,551.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,807.18
Current Unobligated Balance		**$1,568,652.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/26/2016	15-00052-00-PV	Engineering	Oates Inv #28340	$2,102.34
10/26/2016	15-00052-00-PV	Engineering	Oates Inv #28250	$1,704.84
			TOTAL	**$3,807.18**

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

Municipality Report

November 2, 2016

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,320.32**
Motor Fuel Tax Allotment	$219.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,540.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Compton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$46,501.03**
Motor Fuel Tax Allotment	$672.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,173.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Concord

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$22,288.19**
Motor Fuel Tax Allotment	$370.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,658.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$54,620.28**
Motor Fuel Tax Allotment	$1,052.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,052.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,672.64**

PROCESSED TRANSACTIONS:

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

Municipality Report

Cooksville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$13,960.26**
Motor Fuel Tax Allotment	$404.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$404.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,364.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cordova

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$16,524.80**
Motor Fuel Tax Allotment	$1,491.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,491.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,016.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cornell

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$40,791.07**
Motor Fuel Tax Allotment	$1,036.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,036.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,827.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cortland

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$51,981.87**
Motor Fuel Tax Allotment	$9,480.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,480.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,462.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Coulterville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$30,633.09**
Motor Fuel Tax Allotment	$2,098.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,098.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,731.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Country Club Hills

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$300,029.59**
Motor Fuel Tax Allotment	$36,723.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,723.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$336,753.42**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$28,573.58**
Motor Fuel Tax Allotment	$13,087.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,087.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,661.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cowden

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$51,291.05**
Motor Fuel Tax Allotment	$1,396.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,396.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,687.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$135,831.90**
Motor Fuel Tax Allotment	$2,784.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,784.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,615.99**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($41,257.53)**
Motor Fuel Tax Allotment	$1,205.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,051.98)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$7,746.10**
Motor Fuel Tax Allotment	$1,365.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,365.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,111.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Crest Hill

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,513,779.40**
Motor Fuel Tax Allotment	$46,261.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,261.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$416,662.11
Current Unobligated Balance		**$1,143,378.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2016	14-00000-00-GM	Maintenance		$376,256.11
10/6/2016	14-00000-00-GM	Maint. Engineer		$40,406.00
			TOTAL	**$416,662.11**

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

Municipality Report

November 2, 2016

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$62,725.37**
Motor Fuel Tax Allotment	$1,469.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,469.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,195.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crestwood

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,157,825.74**
Motor Fuel Tax Allotment	$24,310.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,310.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,182,136.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crete

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$469,984.84**
Motor Fuel Tax Allotment	$18,336.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,336.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$488,321.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$15,866.31**
Motor Fuel Tax Allotment	$12,102.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,102.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,968.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$24,884.53**
Motor Fuel Tax Allotment	$1,654.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,654.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,538.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crystal Lake

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$227,542.16**
Motor Fuel Tax Allotment	$90,456.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,456.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,998.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$79,272.83**
Motor Fuel Tax Allotment	$2,872.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,872.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,145.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cullom

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$31,757.29**
Motor Fuel Tax Allotment	$1,232.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,232.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,989.48**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2016

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$28,613.31**
Motor Fuel Tax Allotment	$470.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$470.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,083.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Cutler

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$43,743.68**
Motor Fuel Tax Allotment	$979.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$979.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,722.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cypress

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$13,920.41**
Motor Fuel Tax Allotment	$519.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,439.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dahlgren

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($70.30)**
Motor Fuel Tax Allotment	$1,165.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,095.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dakota

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$133,150.59**
Motor Fuel Tax Allotment	$1,123.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,123.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,274.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$45,517.75**
Motor Fuel Tax Allotment	$2,098.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,098.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,615.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$10,214.93**
Motor Fuel Tax Allotment	$1,207.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,207.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,422.70**

PROCESSED TRANSACTIONS:

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Municipality Report

Dalzell

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$34,062.23**
Motor Fuel Tax Allotment	$1,591.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,591.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,654.09**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2016

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$34,204.32**
Motor Fuel Tax Allotment	$1,090.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,294.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$18,199.40**
Motor Fuel Tax Allotment	$353.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,552.41**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2016

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$63,785.78**
Motor Fuel Tax Allotment	$1,340.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,340.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,126.76**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2016

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$73,149.18**
Motor Fuel Tax Allotment	$2,562.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,562.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,711.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Danville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$4,085,725.91**
Motor Fuel Tax Allotment	$73,325.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,325.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,159,051.46**

PROCESSED TRANSACTIONS:

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Municipality Report

Darien

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($504,070.16)**
Motor Fuel Tax Allotment	$49,034.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,034.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$562,929.40
Current Unobligated Balance		**($1,017,964.89)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2016	17-00000-00-GM	Maintenance		$562,929.40
			TOTAL	**$562,929.40**

Illinois Department of Transportation
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Municipality Report

Davis

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$365,702.58**
Motor Fuel Tax Allotment	$1,503.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,503.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$367,205.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Davis Junction

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$546,377.98**
Motor Fuel Tax Allotment	$5,268.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,268.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$551,646.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dawson

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$215.58**
Motor Fuel Tax Allotment	$1,130.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,130.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,345.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Decatur

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,274,452.03**
Motor Fuel Tax Allotment	$169,003.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169,003.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,443,455.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Deer Creek

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,982.36**
Motor Fuel Tax Allotment	$1,563.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,563.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,545.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Deer Grove

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$13,217.88**
Motor Fuel Tax Allotment	$106.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,324.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Deer Park

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$339,935.26**
Motor Fuel Tax Allotment	$7,104.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,104.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,039.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Deerfield

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,075,726.13**
Motor Fuel Tax Allotment	$40,462.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,462.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,116,188.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

DeKalb

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,053,109.67**
Motor Fuel Tax Allotment	$97,754.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,754.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,150,863.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$13,587.60**
Motor Fuel Tax Allotment	$990.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$990.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,577.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Delavan

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$26,186.31**
Motor Fuel Tax Allotment	$3,749.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,749.87**
Plus Credits Processed		$16,134.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,070.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/4/2016	16-00000-00-GM	Maintenance	Sealcoat (01)		$15,032.77
10/4/2016	16-00000-00-GM	Maint. Engineer	Sealcoat (01)		$1,101.32
				TOTAL	**$16,134.09**

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Municipality Report

November 2, 2016

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$112,498.22**
Motor Fuel Tax Allotment	$4,080.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,080.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,578.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Des Plaines

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($442,447.33)**
Motor Fuel Tax Allotment	$129,577.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129,577.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($312,869.34)**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2016

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$59,620.90**
Motor Fuel Tax Allotment	$3,530.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,530.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,150.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Detroit

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$29,545.58**
Motor Fuel Tax Allotment	$184.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,729.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

DeWitt

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$18,051.46**
Motor Fuel Tax Allotment	$408.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,459.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$312,489.76**
Motor Fuel Tax Allotment	$5,610.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,610.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$318,100.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($3,675.51)**
Motor Fuel Tax Allotment	$1,369.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,369.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,305.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($32,891.93)**
Motor Fuel Tax Allotment	$2,602.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,602.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,289.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$100.44**
Motor Fuel Tax Allotment	$1,023.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,023.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,123.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,355,176.42**
Motor Fuel Tax Allotment	$8,090.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,090.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,363,266.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixon

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($45,531.08)**
Motor Fuel Tax Allotment	$34,929.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,929.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,601.15)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$10,987,950.23**
Motor Fuel Tax Allotment	$51,403.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,403.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,039,353.82**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Dongola

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$15,177.49**
Motor Fuel Tax Allotment	$1,611.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,611.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,789.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donnellson

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$12,550.28**
Motor Fuel Tax Allotment	$466.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,016.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donovan

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$6,894.53**
Motor Fuel Tax Allotment	$674.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$674.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,569.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dorchester

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$32,532.53**
Motor Fuel Tax Allotment	$335.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,867.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$6,328.08**
Motor Fuel Tax Allotment	$372.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,701.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$970.93**
Motor Fuel Tax Allotment	$905.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$905.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,876.76**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($21,346.15)**
Motor Fuel Tax Allotment	$108,493.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108,493.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,146.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($2,540.64)**
Motor Fuel Tax Allotment	$2,231.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,231.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($309.37)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuBois

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$18,489.88**
Motor Fuel Tax Allotment	$455.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,945.01**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$23,432.29**
Motor Fuel Tax Allotment	$666.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,098.34**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$244,425.38**
Motor Fuel Tax Allotment	$3,077.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,077.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,502.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($199,748.11)**
Motor Fuel Tax Allotment	$9,187.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,187.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($190,561.05)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$127,230.57**
Motor Fuel Tax Allotment	$13,563.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,563.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,793.59**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$60,682.25**
Motor Fuel Tax Allotment	$3,203.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,203.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,885.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dwight

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$232,043.84**
Motor Fuel Tax Allotment	$9,457.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,457.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,501.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eagarville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$14,721.68**
Motor Fuel Tax Allotment	$281.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,003.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Earlville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$128,679.02**
Motor Fuel Tax Allotment	$3,776.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,776.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,455.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($311,812.35)**
Motor Fuel Tax Allotment	$13,989.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,989.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($297,823.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$39,118.70**
Motor Fuel Tax Allotment	$235.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,354.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$24,163.74**
Motor Fuel Tax Allotment	$854.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$854.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,018.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$114,191.10**
Motor Fuel Tax Allotment	$1,107.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,107.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,298.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$78,358.91**
Motor Fuel Tax Allotment	$3,783.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,783.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,142.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$141,954.57**
Motor Fuel Tax Allotment	$6,349.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,349.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,304.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$111,926.32**
Motor Fuel Tax Allotment	$1,802.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,802.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,729.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,724.93**
Motor Fuel Tax Allotment	$599.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,324.38**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($7,563.58)**
Motor Fuel Tax Allotment	$3,425.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,425.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,137.86)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$5,343,808.46**
Motor Fuel Tax Allotment	$47,294.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,294.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,391,102.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($167,850.12)**
Motor Fuel Tax Allotment	$51,956.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,956.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($115,893.71)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,294,601.22**
Motor Fuel Tax Allotment	$59,957.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,957.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,354,559.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,997.68**
Motor Fuel Tax Allotment	$712.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,710.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eddyville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$24,140.94**
Motor Fuel Tax Allotment	$224.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$224.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,365.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Edgewood

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$22,962.62**
Motor Fuel Tax Allotment	$976.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$976.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,939.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$20,398.33**
Motor Fuel Tax Allotment	$2,393.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,393.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,791.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,059,886.94**
Motor Fuel Tax Allotment	$59,125.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,125.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,119,012.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Effingham

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$86,416.19**
Motor Fuel Tax Allotment	$27,370.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,370.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,786.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 2, 2016

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$20,179.18**
Motor Fuel Tax Allotment	$173.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,352.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

El Paso

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$66,724.85**
Motor Fuel Tax Allotment	$6,238.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,238.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,963.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elburn

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$356,582.34**
Motor Fuel Tax Allotment	$12,437.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,437.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$369,019.73**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$85,332.59**
Motor Fuel Tax Allotment	$9,151.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,151.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,484.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($6,058.28)**
Motor Fuel Tax Allotment	$446.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,612.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$12,237,394.36**
Motor Fuel Tax Allotment	$240,195.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240,195.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,477,590.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$127,309.76**
Motor Fuel Tax Allotment	$1,689.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,689.55**
Plus Credits Processed		$2,675.55
Minus Authorizations Processed		$110,405.96
Current Unobligated Balance		**$21,268.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/14/2016	16-00000-00-GM	Maint. Engineer		$1,850.00
10/14/2016	12-00000-00-GM	Maintenance		$14,755.00
10/14/2016	15-00000-00-GM	Maint. Engineer		$500.00
10/14/2016	12-00000-00-GM	Maint. Engineer		$400.00
10/14/2016	16-00000-00-GM	Maintenance		$27,600.00
10/14/2016	15-00000-00-GM	Maintenance		$65,300.96
			TOTAL	**$110,405.96**

CREDITS:

Date	Section	Category	Memo	Amount
10/14/2016	15-00000-00-GM	Maintenance		$2,675.55
			TOTAL	**$2,675.55**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$12,623.54**
Motor Fuel Tax Allotment	$663.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,287.37**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,382,426.70**
Motor Fuel Tax Allotment	$73,547.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,547.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,455,974.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$62,185.70**
Motor Fuel Tax Allotment	$899.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$899.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,084.87**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Elkville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$14,311.30**
Motor Fuel Tax Allotment	$2,060.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,060.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,371.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Elliott

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$96,770.03**
Motor Fuel Tax Allotment	$654.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$654.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,424.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ellis Grove

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$6,055.71**
Motor Fuel Tax Allotment	$805.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$805.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,861.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 2, 2016

Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,616.19**
Motor Fuel Tax Allotment	$213.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$213.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,829.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ellsworth

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$312.97**
Motor Fuel Tax Allotment	$432.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$745.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Elmhurst

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$7,044,836.03**
Motor Fuel Tax Allotment	$98,695.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,695.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,143,531.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 2, 2016

Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$696.61**
Motor Fuel Tax Allotment	$4,655.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,655.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,352.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Elmwood Park

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,541,245.40**
Motor Fuel Tax Allotment	$55,244.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,244.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,596,489.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Elsah

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$97,849.06**
Motor Fuel Tax Allotment	$1,494.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,494.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,343.23**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,440.43**
Motor Fuel Tax Allotment	$366.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,806.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elwood

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,978,050.01**
Motor Fuel Tax Allotment	$5,059.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,059.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,983,109.78**

PROCESSED TRANSACTIONS:

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

Emden

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$249,728.47**
Motor Fuel Tax Allotment	$1,076.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,076.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,805.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Emington

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$24,405.65**
Motor Fuel Tax Allotment	$259.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,665.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($2,823.79)**
Motor Fuel Tax Allotment	$2,544.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,544.31**
Plus Credits Processed		$2,173.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,893.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/21/2016	16-00000-00-GM	Maintenance		$2,064.73
10/21/2016	16-00000-00-GM	Maint. Engineer		$108.59
			TOTAL	**$2,173.32**

Illinois Department of Transportation
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Municipality Report

Enfield

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$26,462.02**
Motor Fuel Tax Allotment	$1,323.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,323.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,785.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$62,273.81**
Motor Fuel Tax Allotment	$1,321.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,321.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,594.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Erie

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$34,376.55**
Motor Fuel Tax Allotment	$3,556.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,556.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,933.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Essex

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$46,958.44**
Motor Fuel Tax Allotment	$1,780.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,780.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,739.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eureka

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$179,480.20**
Motor Fuel Tax Allotment	$11,755.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,755.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,236.00**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$19,306,680.14**
Motor Fuel Tax Allotment	$165,371.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165,371.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,472,051.71**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Evansville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$39,472.78**
Motor Fuel Tax Allotment	$1,556.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,556.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,029.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Evergreen Park

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$113,141.47**
Motor Fuel Tax Allotment	$44,074.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,074.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,216.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ewing

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,373.65**
Motor Fuel Tax Allotment	$681.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,055.24**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Exeter

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,102.70**
Motor Fuel Tax Allotment	$144.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,247.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairbury

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$402,521.96**
Motor Fuel Tax Allotment	$8,341.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,341.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$410,863.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$497,035.90**
Motor Fuel Tax Allotment	$11,442.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,442.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$148,439.35
Current Unobligated Balance		**$360,039.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/4/2016	16-00055-00-FP	Contract Construct	per contract amount		$148,439.35
				TOTAL	**$148,439.35**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmont City

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($237,331.38)**
Motor Fuel Tax Allotment	$5,850.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,850.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($231,481.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$27,863.96**
Motor Fuel Tax Allotment	$1,425.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,425.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,289.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$35,262.08**
Motor Fuel Tax Allotment	$1,158.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,421.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,606,673.95**
Motor Fuel Tax Allotment	$37,916.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,916.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,644,590.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farina

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($2,561.53)**
Motor Fuel Tax Allotment	$1,150.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,150.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,411.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$147,728.04**
Motor Fuel Tax Allotment	$4,522.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,522.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,250.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($2,943.02)**
Motor Fuel Tax Allotment	$1,607.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,607.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,335.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$179,440.31**
Motor Fuel Tax Allotment	$5,434.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,434.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,875.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($24,013.32)**
Motor Fuel Tax Allotment	$812.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,200.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($10,595.37)**
Motor Fuel Tax Allotment	$346.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,249.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fidelity

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$67,594.31**
Motor Fuel Tax Allotment	$253.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,847.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($60,953.62)**
Motor Fuel Tax Allotment	$530.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$530.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($60,423.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,413.35**
Motor Fuel Tax Allotment	$732.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,146.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Findlay

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$8,441.43**
Motor Fuel Tax Allotment	$1,516.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,516.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,957.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$15,267.36**
Motor Fuel Tax Allotment	$4,176.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,176.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,443.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$24,120.18**
Motor Fuel Tax Allotment	$1,076.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,076.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,196.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$135,110.36**
Motor Fuel Tax Allotment	$2,464.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,464.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,574.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,687.00**
Motor Fuel Tax Allotment	$734.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,421.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$243,400.80**
Motor Fuel Tax Allotment	$11,256.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,256.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,657.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($2,173.80)**
Motor Fuel Tax Allotment	$84.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,089.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flossmoor

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($114,930.17)**
Motor Fuel Tax Allotment	$21,011.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,011.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($93,918.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$15,147.42**
Motor Fuel Tax Allotment	$224.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$224.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,371.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ford Heights

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$659,142.25**
Motor Fuel Tax Allotment	$6,134.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,134.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$665,276.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$34,160.36**
Motor Fuel Tax Allotment	$546.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,706.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest Park

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,063,270.60**
Motor Fuel Tax Allotment	$31,453.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,453.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,094,723.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$21,325.74**
Motor Fuel Tax Allotment	$1,549.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,549.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,875.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$11,060.02**
Motor Fuel Tax Allotment	$2,708.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,708.61**
Plus Credits Processed		$6,660.71
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,429.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/13/2016	15-00000-00-GM	Maintenance		$6,008.10
10/13/2016	15-00000-00-GM	Maint. Engineer		$652.61
			TOTAL	**$6,660.71**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$17,928.46**
Motor Fuel Tax Allotment	$3,210.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,210.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,138.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$776,850.98**
Motor Fuel Tax Allotment	$7,748.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,748.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$784,599.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox Lake

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,496,108.28**
Motor Fuel Tax Allotment	$23,487.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,487.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,519,595.46**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$216,521.90**
Motor Fuel Tax Allotment	$10,776.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,776.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$227,298.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Frankfort

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,987,339.20**
Motor Fuel Tax Allotment	$39,479.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,479.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,026,818.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$52,919.18**
Motor Fuel Tax Allotment	$1,354.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,354.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,273.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Grove

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$127,337.03**
Motor Fuel Tax Allotment	$2,266.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,266.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,603.82**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$5,637,810.26**
Motor Fuel Tax Allotment	$40,702.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,702.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,678,512.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeburg

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($63,792.89)**
Motor Fuel Tax Allotment	$9,666.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,666.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,126.27)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Freemanspur

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$33,172.47**
Motor Fuel Tax Allotment	$637.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,809.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Freeport

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,289,063.89**
Motor Fuel Tax Allotment	$56,920.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,920.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,345,984.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fulton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$114,574.02**
Motor Fuel Tax Allotment	$7,728.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,728.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,302.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fults

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$9,927.21**
Motor Fuel Tax Allotment	$57.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,984.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galatia

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$5,049.75**
Motor Fuel Tax Allotment	$2,071.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,071.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,121.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galena

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$189,989.17**
Motor Fuel Tax Allotment	$7,612.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,612.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,602.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galesburg

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,257,129.22**
Motor Fuel Tax Allotment	$71,478.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,478.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,328,607.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galva

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($66,335.54)**
Motor Fuel Tax Allotment	$5,748.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,748.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($60,587.52)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Garden Prairie

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

Gardner

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$214,691.48**
Motor Fuel Tax Allotment	$3,248.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,248.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,939.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Garrett

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($290.19)**
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		**$69.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gays

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($3,455.53)**
Motor Fuel Tax Allotment	$623.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,831.66)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$900,482.39**
Motor Fuel Tax Allotment	$14,622.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,622.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$915,104.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,720,737.28**
Motor Fuel Tax Allotment	$47,722.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,722.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,768,459.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Genoa

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$219,564.29**
Motor Fuel Tax Allotment	$11,529.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,529.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,093.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Georgetown

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$161,726.28**
Motor Fuel Tax Allotment	$7,712.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,712.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,439.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$76,405.66**
Motor Fuel Tax Allotment	$1,027.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,433.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Germantown

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$23,975.04**
Motor Fuel Tax Allotment	$2,817.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,817.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,792.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Germantown Hills

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$82,488.83**
Motor Fuel Tax Allotment	$7,632.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,632.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,121.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gibson City

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$154,918.12**
Motor Fuel Tax Allotment	$7,564.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,564.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,482.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gifford

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$117,842.95**
Motor Fuel Tax Allotment	$2,164.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,164.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,007.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gilberts

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$619,654.07**
Motor Fuel Tax Allotment	$15,272.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,272.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$634,926.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gillespie

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$259,273.72**
Motor Fuel Tax Allotment	$7,368.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,368.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,642.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gilman

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$115,903.75**
Motor Fuel Tax Allotment	$4,027.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,027.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,931.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Girard

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$61,099.78**
Motor Fuel Tax Allotment	$4,669.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,669.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,768.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gladstone

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$97,643.81**
Motor Fuel Tax Allotment	$623.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,267.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glasford

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$12,242.94**
Motor Fuel Tax Allotment	$2,269.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,269.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,511.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glasgow

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$16,313.50**
Motor Fuel Tax Allotment	$313.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,626.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glen Carbon

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$449,374.48**
Motor Fuel Tax Allotment	$28,715.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,715.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$478,090.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,658,657.10**
Motor Fuel Tax Allotment	$61,647.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,647.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,720,304.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$330,340.63**
Motor Fuel Tax Allotment	$19,366.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,366.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$349,707.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glendale Heights

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$320,640.32**
Motor Fuel Tax Allotment	$75,947.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,947.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,587.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glenview

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,423,494.51**
Motor Fuel Tax Allotment	$99,223.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,223.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,522,718.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glenwood

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,680,055.28**
Motor Fuel Tax Allotment	$19,912.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,912.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,699,967.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Godfrey

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,831,294.50**
Motor Fuel Tax Allotment	$39,923.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,923.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,871,217.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Godley

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$170,893.91**
Motor Fuel Tax Allotment	$1,334.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,228.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$36,455.68**
Motor Fuel Tax Allotment	$1,483.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,938.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golden

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,099.78**
Motor Fuel Tax Allotment	$1,429.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,429.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,529.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golden Gate

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$8,156.59**
Motor Fuel Tax Allotment	$150.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,307.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golf

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$8,394.37**
Motor Fuel Tax Allotment	$1,110.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,110.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,504.45**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$17,358.03**
Motor Fuel Tax Allotment	$879.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,237.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$36,490.59**
Motor Fuel Tax Allotment	$1,909.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,909.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,399.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goreville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$40,071.05**
Motor Fuel Tax Allotment	$2,328.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,328.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,400.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,660.49**
Motor Fuel Tax Allotment	$523.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,184.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($631.16)**
Motor Fuel Tax Allotment	$1,496.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,496.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$865.23**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$137,793.96**
Motor Fuel Tax Allotment	$1,243.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,243.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,037.26**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$20,620.58**
Motor Fuel Tax Allotment	$1,343.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,343.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,963.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($4,037.84)**
Motor Fuel Tax Allotment	$3,199.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,199.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($838.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,711,602.37**
Motor Fuel Tax Allotment	$66,269.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,269.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,777,872.22**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$8,635.98**
Motor Fuel Tax Allotment	$2,955.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,955.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,591.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$27,711.72**
Motor Fuel Tax Allotment	$748.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,459.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$51,592.52**
Motor Fuel Tax Allotment	$3,168.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,168.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,760.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,772,220.79**
Motor Fuel Tax Allotment	$46,414.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,414.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,818,635.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$176,483.95**
Motor Fuel Tax Allotment	$3,698.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,698.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,182.75**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$513,007.55**
Motor Fuel Tax Allotment	$8,583.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,583.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$120,000.00
Current Unobligated Balance		**$401,590.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/7/2016	16-00013-00-PV	Contract Construct		$120,000.00
			TOTAL	**$120,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Rock

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 2, 2016

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,633.13**
Motor Fuel Tax Allotment	$1,574.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,574.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,207.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$10,701.09**
Motor Fuel Tax Allotment	$2,377.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,377.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,078.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$26,050.14**
Motor Fuel Tax Allotment	$3,359.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,359.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,409.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($65,309.39)**
Motor Fuel Tax Allotment	$1,727.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,727.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($63,582.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$282,927.92**
Motor Fuel Tax Allotment	$15,541.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,541.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,469.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$135,574.61**
Motor Fuel Tax Allotment	$566.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,140.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$116,703.54**
Motor Fuel Tax Allotment	$3,179.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,179.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,882.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$63,868.53**
Motor Fuel Tax Allotment	$2,721.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,721.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,590.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gulfport

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$41,310.84**
Motor Fuel Tax Allotment	$119.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,430.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($491,591.17)**
Motor Fuel Tax Allotment	$69,480.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,480.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($422,110.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$338,144.52**
Motor Fuel Tax Allotment	$8,187.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,187.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,332.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($4,462.18)**
Motor Fuel Tax Allotment	$284.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,178.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$46,322.38**
Motor Fuel Tax Allotment	$1,811.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,811.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,134.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$26,984.09**
Motor Fuel Tax Allotment	$6,551.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,551.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,535.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$6,657.09**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,657.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hammond

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($12,542.80)**
Motor Fuel Tax Allotment	$1,130.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,130.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,412.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$477,416.41**
Motor Fuel Tax Allotment	$12,350.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,350.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$489,767.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$113,655.89**
Motor Fuel Tax Allotment	$4,136.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,136.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,753.50
Current Unobligated Balance		**$73,038.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/26/2016	16-00000-00-GM	Maintenance		$44,753.50
			TOTAL	**$44,753.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$12,609.62**
Motor Fuel Tax Allotment	$726.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,335.62**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$12,128.06**
Motor Fuel Tax Allotment	$2,719.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,719.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,847.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$34,256.24**
Motor Fuel Tax Allotment	$1,873.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,873.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,130.06**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$4,347,786.53**
Motor Fuel Tax Allotment	$84,306.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,306.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,432,093.04**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hardin

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,415.06**
Motor Fuel Tax Allotment	$2,146.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,146.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,561.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harmon

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$71,216.88**
Motor Fuel Tax Allotment	$266.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,483.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harrisburg

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$460,096.57**
Motor Fuel Tax Allotment	$20,019.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,019.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$480,115.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harristown

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$121,656.51**
Motor Fuel Tax Allotment	$3,034.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,034.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,691.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hartford

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($8,368.27)**
Motor Fuel Tax Allotment	$3,172.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,172.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,195.65)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hartsburg

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,802.19**
Motor Fuel Tax Allotment	$697.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,499.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harvard

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,100,707.45**
Motor Fuel Tax Allotment	$20,973.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,973.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,121,681.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harvel

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$15,958.03**
Motor Fuel Tax Allotment	$495.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,453.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harvey

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$7,624,137.45**
Motor Fuel Tax Allotment	$56,130.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,130.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,680,267.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harwood Heights

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$634,014.74**
Motor Fuel Tax Allotment	$19,120.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,120.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$653,134.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Havana

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$454,352.30**
Motor Fuel Tax Allotment	$7,328.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,328.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$461,681.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$681,465.85**
Motor Fuel Tax Allotment	$17,013.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,013.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$698,479.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hazel Crest

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$4,454,118.78**
Motor Fuel Tax Allotment	$31,304.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,304.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,485,423.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hebron

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$264,811.42**
Motor Fuel Tax Allotment	$2,699.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,699.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,511.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hecker

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$27,419.23**
Motor Fuel Tax Allotment	$1,067.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,067.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,487.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henderson

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$15,533.39**
Motor Fuel Tax Allotment	$566.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,099.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hennepin

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,664.47**
Motor Fuel Tax Allotment	$1,680.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,680.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,345.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henning

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$4,264.15**
Motor Fuel Tax Allotment	$557.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,821.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henry

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($1,885.13)**
Motor Fuel Tax Allotment	$5,470.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,470.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,585.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Herrick

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($11,268.80)**
Motor Fuel Tax Allotment	$967.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,300.81)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Herrin

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$485,082.05**
Motor Fuel Tax Allotment	$27,754.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,754.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$512,836.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Herscher

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$109,069.01**
Motor Fuel Tax Allotment	$3,532.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,532.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,601.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hettick

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$47,827.81**
Motor Fuel Tax Allotment	$401.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,229.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Heyworth

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$114,117.71**
Motor Fuel Tax Allotment	$6,307.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,307.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,425.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hickory Hills

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($21,932.98)**
Motor Fuel Tax Allotment	$31,191.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,191.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,258.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$7,689.23**
Motor Fuel Tax Allotment	$235.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,924.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$147,789.21**
Motor Fuel Tax Allotment	$22,021.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,021.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,811.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Highland Park

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,527,131.70**
Motor Fuel Tax Allotment	$66,078.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,078.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,593,210.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Highwood

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,337,790.38**
Motor Fuel Tax Allotment	$12,000.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,000.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,349,790.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillcrest

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$235,070.50**
Motor Fuel Tax Allotment	$2,943.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,943.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,014.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillsboro

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$84,272.43**
Motor Fuel Tax Allotment	$13,780.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,780.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,053.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillsdale

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($13,626.81)**
Motor Fuel Tax Allotment	$1,161.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,161.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,465.66)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillside

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,913,510.82**
Motor Fuel Tax Allotment	$18,109.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,109.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,931,620.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hillview

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($23,338.33)**
Motor Fuel Tax Allotment	$428.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,909.84)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hinckley

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$37,015.44**
Motor Fuel Tax Allotment	$4,595.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,595.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,611.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($6,940.74)**
Motor Fuel Tax Allotment	$694.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$694.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,245.83)**

PROCESSED TRANSACTIONS:

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Municipality Report

Hinsdale

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,024,696.84**
Motor Fuel Tax Allotment	$37,334.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,334.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,062,031.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hodgkins

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$251,262.88**
Motor Fuel Tax Allotment	$4,211.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,211.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,474.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$68,192.31**
Motor Fuel Tax Allotment	$1,127.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,127.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,320.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman Estates

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$6,696,383.14**
Motor Fuel Tax Allotment	$115,215.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115,215.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,811,598.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$120,848.43**
Motor Fuel Tax Allotment	$1,354.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,354.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,202.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$11,953.47**
Motor Fuel Tax Allotment	$186.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,139.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$34,585.24**
Motor Fuel Tax Allotment	$2,648.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,648.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,233.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer Glen

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$6,271,732.21**
Motor Fuel Tax Allotment	$53,772.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,772.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,325,504.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($35,824.17)**
Motor Fuel Tax Allotment	$9,655.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,655.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,168.65)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homewood

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,328,473.92**
Motor Fuel Tax Allotment	$42,900.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,900.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,371,374.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$73,671.90**
Motor Fuel Tax Allotment	$11,880.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,880.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,552.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hooppole

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$23,710.98**
Motor Fuel Tax Allotment	$452.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,163.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$53,961.73**
Motor Fuel Tax Allotment	$1,920.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,920.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,882.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$22,155.54**
Motor Fuel Tax Allotment	$910.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$910.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,065.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopkins Park

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$417,909.41**
Motor Fuel Tax Allotment	$1,338.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,338.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$419,248.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoyleton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($5,462.50)**
Motor Fuel Tax Allotment	$1,178.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,178.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,283.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hudson

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$131,879.02**
Motor Fuel Tax Allotment	$4,080.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,080.67**
Plus Credits Processed		$11,273.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,233.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2016	15-00000-00-GM	Maint. Engineer		$137.74
10/18/2016	15-00000-00-GM	Maintenance		$11,135.60
			TOTAL	**$11,273.34**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,112.50**
Motor Fuel Tax Allotment	$375.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,487.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($4,454.46)**
Motor Fuel Tax Allotment	$1,023.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,023.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,430.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$11,542.07**
Motor Fuel Tax Allotment	$970.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$970.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,512.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$801.51**
Motor Fuel Tax Allotment	$843.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,645.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,742,623.41**
Motor Fuel Tax Allotment	$59,260.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,260.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,801,884.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$16,761.38**
Motor Fuel Tax Allotment	$1,765.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,765.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,526.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$38,787.96**
Motor Fuel Tax Allotment	$1,229.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,229.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,017.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($3,527.22)**
Motor Fuel Tax Allotment	$1,978.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,978.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,549.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$257,158.43**
Motor Fuel Tax Allotment	$5,190.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,190.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,349.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Creek

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$136,719.36**
Motor Fuel Tax Allotment	$1,025.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,025.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,745.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Head Park

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$191,994.33**
Motor Fuel Tax Allotment	$8,456.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,456.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,450.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$26,132.96**
Motor Fuel Tax Allotment	$612.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,745.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$82,771.52**
Motor Fuel Tax Allotment	$1,061.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,061.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,832.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$151,796.44**
Motor Fuel Tax Allotment	$16,427.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,427.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,223.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Iola

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($277.62)**
Motor Fuel Tax Allotment	$313.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$42,767.75**
Motor Fuel Tax Allotment	$1,043.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,043.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,811.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iroquois

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$6,522.65**
Motor Fuel Tax Allotment	$341.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,864.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irving

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$88,109.98**
Motor Fuel Tax Allotment	$1,098.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,098.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,208.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$248,585.63**
Motor Fuel Tax Allotment	$1,463.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,463.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,048.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irwin

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$75,948.83**
Motor Fuel Tax Allotment	$164.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,113.12**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,012,549.37**
Motor Fuel Tax Allotment	$17,938.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,938.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,030,488.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$362,980.89**
Motor Fuel Tax Allotment	$19,202.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,202.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$382,183.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$18,670.84**
Motor Fuel Tax Allotment	$1,085.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,085.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,890.00
Current Unobligated Balance		**($8,133.50)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/20/2016	17-00000-00-GM	Maintenance		$27,890.00
			TOTAL	**$27,890.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$19,364.01**
Motor Fuel Tax Allotment	$592.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$592.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,956.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,293,683.59**
Motor Fuel Tax Allotment	$43,173.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,173.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,336,857.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($927.79)**
Motor Fuel Tax Allotment	$814.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$814.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($112.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,422.08**
Motor Fuel Tax Allotment	$237.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,659.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerome

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($201,892.74)**
Motor Fuel Tax Allotment	$3,676.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,676.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($198,216.14)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($309,401.92)**
Motor Fuel Tax Allotment	$18,793.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,793.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($290,608.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($13,774.57)**
Motor Fuel Tax Allotment	$495.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,279.47)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$791,740.55**
Motor Fuel Tax Allotment	$14,069.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,069.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$805,809.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($1,199.07)**
Motor Fuel Tax Allotment	$170.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,028.12)**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($4,755.68)**
Motor Fuel Tax Allotment	$7,866.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,866.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,110.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$23,608,012.36**
Motor Fuel Tax Allotment	$327,326.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327,326.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,935,338.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($16,895.27)**
Motor Fuel Tax Allotment	$4,042.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,042.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,852.34)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$135,793.19**
Motor Fuel Tax Allotment	$799.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,592.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$12,176.46**
Motor Fuel Tax Allotment	$925.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$925.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,102.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$11,836.40**
Motor Fuel Tax Allotment	$286.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,122.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$38,395.42**
Motor Fuel Tax Allotment	$1,070.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,465.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($460,953.25)**
Motor Fuel Tax Allotment	$28,697.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,697.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($432,255.34)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($3,917.59)**
Motor Fuel Tax Allotment	$728.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$728.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,189.37)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($3,786.27)**
Motor Fuel Tax Allotment	$972.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$972.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,813.84)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kaneville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$30,727.33**
Motor Fuel Tax Allotment	$1,074.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,074.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,801.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$48,031.88**
Motor Fuel Tax Allotment	$557.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,589.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kankakee

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$608,854.64**
Motor Fuel Tax Allotment	$61,136.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,136.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$669,991.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kansas

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$16,067.29**
Motor Fuel Tax Allotment	$1,747.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,747.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,814.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kappa

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$23,925.61**
Motor Fuel Tax Allotment	$503.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,429.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$22,901.47**
Motor Fuel Tax Allotment	$1,107.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,107.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,009.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,078.96**
Motor Fuel Tax Allotment	$31.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,110.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$11,281.73**
Motor Fuel Tax Allotment	$184.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,466.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($1,258.68)**
Motor Fuel Tax Allotment	$466.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($792.44)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$220.05**
Motor Fuel Tax Allotment	$1,352.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,352.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,572.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$33,781.11**
Motor Fuel Tax Allotment	$486.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,267.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kempton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$52,319.38**
Motor Fuel Tax Allotment	$512.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,832.24**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kenilworth

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$411,975.61**
Motor Fuel Tax Allotment	$5,579.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,579.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,554.90**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kenney

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$20,045.72**
Motor Fuel Tax Allotment	$723.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,769.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kewanee

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$38,484.08**
Motor Fuel Tax Allotment	$28,675.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,675.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,159.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Keyesport

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$114,995.01**
Motor Fuel Tax Allotment	$934.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$934.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,929.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kilbourne

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$31,840.24**
Motor Fuel Tax Allotment	$670.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,510.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kildeer

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$311,586.96**
Motor Fuel Tax Allotment	$8,809.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,809.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$320,396.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kincaid

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$23,558.06**
Motor Fuel Tax Allotment	$3,341.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,341.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,899.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kinderhook

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($23,414.97)**
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		**($22,935.41)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kingston

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$123,862.11**
Motor Fuel Tax Allotment	$2,584.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,584.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,446.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kingston Mines

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$60,935.37**
Motor Fuel Tax Allotment	$670.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,605.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$55,836.31**
Motor Fuel Tax Allotment	$1,767.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,767.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,603.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$20,177.29**
Motor Fuel Tax Allotment	$219.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,397.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$178,722.42**
Motor Fuel Tax Allotment	$3,871.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,871.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,594.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$139,985.67**
Motor Fuel Tax Allotment	$1,585.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,585.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,570.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$134,928.17**
Motor Fuel Tax Allotment	$6,462.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,462.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,391.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lacon

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$284,674.74**
Motor Fuel Tax Allotment	$4,300.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,300.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$288,975.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ladd

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$29,420.53**
Motor Fuel Tax Allotment	$2,875.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,875.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,295.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$18,559.19**
Motor Fuel Tax Allotment	$495.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,054.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,126,080.00**
Motor Fuel Tax Allotment	$34,523.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,523.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,160,603.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$161,430.68**
Motor Fuel Tax Allotment	$30,147.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,147.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,578.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$87,228.61**
Motor Fuel Tax Allotment	$2,741.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,741.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,970.52**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$958,437.42**
Motor Fuel Tax Allotment	$11,040.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,040.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$969,478.32**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$625,501.63**
Motor Fuel Tax Allotment	$12,703.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,703.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$638,205.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,809,571.31**
Motor Fuel Tax Allotment	$43,015.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,015.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,852,587.10**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,283,420.04**
Motor Fuel Tax Allotment	$64,307.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,307.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,347,727.26**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($12,128.44)**
Motor Fuel Tax Allotment	$526.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,602.26)**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$518,266.13**
Motor Fuel Tax Allotment	$19,406.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,406.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$537,672.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,368,404.32**
Motor Fuel Tax Allotment	$43,584.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,584.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,411,988.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,232,137.64**
Motor Fuel Tax Allotment	$13,358.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,358.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$457,300.00
Current Unobligated Balance		**$788,196.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/14/2016	17-00000-00-GM	Maint. Engineer		$45,300.00
10/14/2016	17-00000-00-GM	Maintenance		$412,000.00
			TOTAL	**$457,300.00**

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

Municipality Report

Lakewood

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$455,510.80**
Motor Fuel Tax Allotment	$8,461.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,461.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$463,971.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 2, 2016

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$33,634.27**
Motor Fuel Tax Allotment	$1,611.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,611.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,246.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$127,240.22**
Motor Fuel Tax Allotment	$3,234.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,234.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,475.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$5,848,450.85**
Motor Fuel Tax Allotment	$62,899.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,899.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,911,350.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaPrairie

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$6,534.05**
Motor Fuel Tax Allotment	$104.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,638.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$20,763.52**
Motor Fuel Tax Allotment	$319.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,083.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($102,178.26)**
Motor Fuel Tax Allotment	$21,333.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,333.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($80,844.65)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2016

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$6,595.26**
Motor Fuel Tax Allotment	$843.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,438.92**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Lawrenceville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($17,967.14)**
Motor Fuel Tax Allotment	$9,653.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,653.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,313.84)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Leaf River

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$65,901.32**
Motor Fuel Tax Allotment	$983.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,884.86**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$133,357.33**
Motor Fuel Tax Allotment	$9,808.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,808.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,166.04**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lee

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$27,434.05**
Motor Fuel Tax Allotment	$748.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,182.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Leland

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$74,979.32**
Motor Fuel Tax Allotment	$2,169.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,169.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,148.43**

PROCESSED TRANSACTIONS:

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

Leland Grove

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$112,681.61**
Motor Fuel Tax Allotment	$3,336.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,336.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,018.53**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Lemont

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$555,924.31**
Motor Fuel Tax Allotment	$35,522.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,522.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$591,447.03**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Lena

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$205,539.86**
Motor Fuel Tax Allotment	$6,465.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,465.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,004.99**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$30,651.59**
Motor Fuel Tax Allotment	$1,156.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,156.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,808.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$16,108.12**
Motor Fuel Tax Allotment	$288.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,396.74**

PROCESSED TRANSACTIONS:

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

November 2, 2016

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,707.08**
Motor Fuel Tax Allotment	$634.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,342.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

LeRoy

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($43,127.51)**
Motor Fuel Tax Allotment	$7,903.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,903.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,223.71)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$229,216.68**
Motor Fuel Tax Allotment	$5,292.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,292.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,509.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($23,596.56)**
Motor Fuel Tax Allotment	$4,573.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,573.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,023.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liberty

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$39,586.28**
Motor Fuel Tax Allotment	$1,145.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,145.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,731.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,029,661.00**
Motor Fuel Tax Allotment	$45,102.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,102.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,074,763.75**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$14,358.28**
Motor Fuel Tax Allotment	$2,204.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,204.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,562.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$54,049.91**
Motor Fuel Tax Allotment	$361.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,411.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$393,480.95**
Motor Fuel Tax Allotment	$3,547.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,547.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,028.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$450,212.85**
Motor Fuel Tax Allotment	$32,201.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,201.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$482,414.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$927,491.02**
Motor Fuel Tax Allotment	$16,151.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,151.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$392,000.00
Current Unobligated Balance		**$551,642.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2016	12-00000-00-GM	Maintenance		$217,000.00
10/6/2016	13-00000-00-GM	Maintenance		$175,000.00
			TOTAL	**$392,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$4,300,100.43**
Motor Fuel Tax Allotment	$27,951.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,951.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,328,052.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,945,165.66**
Motor Fuel Tax Allotment	$32,108.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,108.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$123,580.00
Current Unobligated Balance		**$1,853,693.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/14/2016	16-00000-00-GM	Maintenance		$123,580.00
			TOTAL	**$123,580.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$30,637.72**
Motor Fuel Tax Allotment	$632.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,270.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,133,752.66**
Motor Fuel Tax Allotment	$49,709.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,709.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,183,462.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,066,150.28**
Motor Fuel Tax Allotment	$15,405.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,405.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,081,556.04**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$513.30**
Motor Fuel Tax Allotment	$734.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,248.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$34,166.28**
Motor Fuel Tax Allotment	$401.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,568.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liverpool

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$25,423.28**
Motor Fuel Tax Allotment	$286.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,709.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($4,938.96)**
Motor Fuel Tax Allotment	$1,904.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,904.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,034.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$26,648.94**
Motor Fuel Tax Allotment	$1,654.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,654.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,302.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,818,885.16**
Motor Fuel Tax Allotment	$55,146.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,146.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,874,031.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$19,703.22**
Motor Fuel Tax Allotment	$903.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,606.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lomax

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$64,782.47**
Motor Fuel Tax Allotment	$1,007.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,790.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,455,908.43**
Motor Fuel Tax Allotment	$96,344.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,344.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,552,252.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

London Mills

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$35,722.46**
Motor Fuel Tax Allotment	$870.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,592.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$6,032.03**
Motor Fuel Tax Allotment	$2,948.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,948.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,980.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$430,943.12**
Motor Fuel Tax Allotment	$17,856.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,856.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$448,799.95**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$22,163.44**
Motor Fuel Tax Allotment	$501.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,665.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($678.53)**
Motor Fuel Tax Allotment	$339.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($338.84)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$44,514.19**
Motor Fuel Tax Allotment	$694.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$694.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,209.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$40,030.48**
Motor Fuel Tax Allotment	$1,105.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,105.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,136.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$19,523.90**
Motor Fuel Tax Allotment	$2,528.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,528.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,052.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loves Park

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,190,103.71**
Motor Fuel Tax Allotment	$53,275.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,275.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,243,378.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($3,106.97)**
Motor Fuel Tax Allotment	$2,508.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,508.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($598.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$71,775.58**
Motor Fuel Tax Allotment	$823.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$823.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,599.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyndon

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$120,989.32**
Motor Fuel Tax Allotment	$1,438.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,438.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,427.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$34,733.61**
Motor Fuel Tax Allotment	$259.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,993.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynwood

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$768,607.94**
Motor Fuel Tax Allotment	$19,997.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,997.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$788,605.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($500,279.52)**
Motor Fuel Tax Allotment	$23,820.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,820.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($476,459.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$18,015.62**
Motor Fuel Tax Allotment	$139.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,155.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,523,532.74**
Motor Fuel Tax Allotment	$52,171.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,171.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,575,704.51**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2016

Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($8,392.56)**
Motor Fuel Tax Allotment	$4,329.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,329.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,063.23)**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2016

Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$310,946.75**
Motor Fuel Tax Allotment	$47,769.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,769.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$358,715.92**

PROCESSED TRANSACTIONS:

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November 2, 2016

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$21,483.34**
Motor Fuel Tax Allotment	$2,526.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,526.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,009.89**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2016

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($1,763,313.85)**
Motor Fuel Tax Allotment	$8,638.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,638.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,754,675.17)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maeystown

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$12,833.07**
Motor Fuel Tax Allotment	$348.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,100.00
Current Unobligated Balance		**$8,081.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2016	16-00000-00-GM	Maintenance		$5,100.00
			TOTAL	**$5,100.00**

Illinois Department of Transportation
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November 2, 2016

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$6,932.15**
Motor Fuel Tax Allotment	$577.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,509.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mahomet

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$309,595.84**
Motor Fuel Tax Allotment	$16,113.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,113.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$325,709.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,779.40**
Motor Fuel Tax Allotment	$1,245.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,245.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,024.92**

PROCESSED TRANSACTIONS:

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Municipality Report

Malden

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$93,703.81**
Motor Fuel Tax Allotment	$803.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$803.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,507.51**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2016

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$225,844.34**
Motor Fuel Tax Allotment	$2,584.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,584.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,428.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Manchester

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$239,187.45**
Motor Fuel Tax Allotment	$648.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,835.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$120,314.98**
Motor Fuel Tax Allotment	$15,654.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,654.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,969.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Manito

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$141,006.17**
Motor Fuel Tax Allotment	$3,645.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,645.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,651.69**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2016

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$38,076.67**
Motor Fuel Tax Allotment	$797.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,873.71**

PROCESSED TRANSACTIONS:

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Municipality Report

Mansfield

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($14,117.81)**
Motor Fuel Tax Allotment	$2,011.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,011.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,106.34)**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2016

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$72,385.51**
Motor Fuel Tax Allotment	$20,434.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,434.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,819.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Maple Park

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$234,553.71**
Motor Fuel Tax Allotment	$2,908.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,908.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,462.13**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2016

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$13,973.82**
Motor Fuel Tax Allotment	$599.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,573.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$15,879.04**
Motor Fuel Tax Allotment	$630.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,509.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,378,696.24**
Motor Fuel Tax Allotment	$16,979.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,979.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,395,676.10**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2016

Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$10,333.61**
Motor Fuel Tax Allotment	$248.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,582.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,642.61**
Motor Fuel Tax Allotment	$2,131.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,131.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,773.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marion

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,358,441.79**
Motor Fuel Tax Allotment	$38,171.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,171.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,396,613.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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November 2, 2016

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$29,685.39**
Motor Fuel Tax Allotment	$4,393.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,393.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,079.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$14,094.74**
Motor Fuel Tax Allotment	$1,232.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,232.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,326.93**

PROCESSED TRANSACTIONS:

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Municipality Report

Markham

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,569,690.22**
Motor Fuel Tax Allotment	$27,769.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,769.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,597,460.10**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2016

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$137,771.62**
Motor Fuel Tax Allotment	$3,998.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,998.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,770.15**

PROCESSED TRANSACTIONS:

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November 2, 2016

Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$57,484.00**
Motor Fuel Tax Allotment	$6,269.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,269.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,753.76**

PROCESSED TRANSACTIONS:

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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$231,731.17**
Motor Fuel Tax Allotment	$11,309.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,309.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,040.71**

PROCESSED TRANSACTIONS:

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Municipality Report

Marshall

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$314,030.22**
Motor Fuel Tax Allotment	$8,731.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,731.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$322,762.15**

PROCESSED TRANSACTIONS:

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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$46,216.43**
Motor Fuel Tax Allotment	$2,590.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,590.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,807.37**

PROCESSED TRANSACTIONS:

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Municipality Report

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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$15,986.29**
Motor Fuel Tax Allotment	$845.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$845.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,832.17**

PROCESSED TRANSACTIONS:

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Municipality Report

Maryville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($18,681.10)**
Motor Fuel Tax Allotment	$16,622.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,622.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,058.69)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,011,827.04**
Motor Fuel Tax Allotment	$16,613.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,613.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,028,440.57**

PROCESSED TRANSACTIONS:

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Municipality Report

Mason

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,679.11**
Motor Fuel Tax Allotment	$765.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,445.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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November 2, 2016

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$395,616.40**
Motor Fuel Tax Allotment	$5,201.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,201.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$400,818.26**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2016

Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($3,079.74)**
Motor Fuel Tax Allotment	$1,605.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,605.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,474.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,186,344.25**
Motor Fuel Tax Allotment	$42,203.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,203.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,228,547.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mattoon

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$465,994.73**
Motor Fuel Tax Allotment	$41,195.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,195.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,286.62
Current Unobligated Balance		**$505,903.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/20/2016	14-00266-01-PV	Engineering	payment #6 CE		$1,286.62
				TOTAL	**$1,286.62**

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($7,980.93)**
Motor Fuel Tax Allotment	$308.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,672.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maywood

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$9,894,303.28**
Motor Fuel Tax Allotment	$53,483.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,483.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,947,787.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mazon

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$120,462.77**
Motor Fuel Tax Allotment	$2,253.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,253.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,716.24**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2016

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$39,456.90**
Motor Fuel Tax Allotment	$892.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$892.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,349.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$93,362.09**
Motor Fuel Tax Allotment	$506.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,868.29**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2016

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$186,468.47**
Motor Fuel Tax Allotment	$2,328.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,328.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,797.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,371,483.96**
Motor Fuel Tax Allotment	$59,926.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,926.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$110,875.00
Current Unobligated Balance		**$1,320,535.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/14/2016	16-00000-00-GM	Maintenance		$110,875.00
			TOTAL	**$110,875.00**

Illinois Department of Transportation
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Municipality Report

November 2, 2016

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$10,533.40**
Motor Fuel Tax Allotment	$1,842.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,842.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,376.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$30,709.22**
Motor Fuel Tax Allotment	$6,400.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,400.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,109.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$52,988.55**
Motor Fuel Tax Allotment	$632.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,621.30**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2016

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($5,680.89)**
Motor Fuel Tax Allotment	$1,309.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,370.99)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$146.59**
Motor Fuel Tax Allotment	$237.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$384.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($48,865.42)**
Motor Fuel Tax Allotment	$930.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,935.17)**

PROCESSED TRANSACTIONS:

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Municipality Report

Melrose Park

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$5,302,151.33**
Motor Fuel Tax Allotment	$56,416.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,416.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,358,568.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$40,834.66**
Motor Fuel Tax Allotment	$1,003.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,838.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mendon

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$88,174.84**
Motor Fuel Tax Allotment	$2,115.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,115.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,290.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mendota

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$61,582.79**
Motor Fuel Tax Allotment	$16,367.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,367.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,949.88**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2016

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$35,538.05**
Motor Fuel Tax Allotment	$550.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,088.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$117,748.92**
Motor Fuel Tax Allotment	$2,317.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,066.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$32,900.64**
Motor Fuel Tax Allotment	$4,218.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,218.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,118.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$9,547.07**
Motor Fuel Tax Allotment	$8,072.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,072.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,619.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Metcalf

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($2,262.33)**
Motor Fuel Tax Allotment	$419.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,842.72)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$723,591.38**
Motor Fuel Tax Allotment	$14,513.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,513.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$738,104.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$206,957.03**
Motor Fuel Tax Allotment	$1,214.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,214.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,171.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Middletown

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$17,083.83**
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		**$17,803.17**

PROCESSED TRANSACTIONS:

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Municipality Report

Midlothian

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,604,921.69**
Motor Fuel Tax Allotment	$32,900.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,900.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,637,822.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$154,166.29**
Motor Fuel Tax Allotment	$11,320.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,320.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,486.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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November 2, 2016

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$149,493.28**
Motor Fuel Tax Allotment	$2,899.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,899.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,392.82**

PROCESSED TRANSACTIONS:

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Municipality Report

Mill Creek

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$24,353.24**
Motor Fuel Tax Allotment	$144.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,497.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mill Shoals

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$8,343.67**
Motor Fuel Tax Allotment	$477.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,821.01**

PROCESSED TRANSACTIONS:

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Municipality Report

Millbrook

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$24,901.61**
Motor Fuel Tax Allotment	$743.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,645.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Milledgeville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$100,290.50**
Motor Fuel Tax Allotment	$2,291.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,291.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,581.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Millington

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$48,357.90**
Motor Fuel Tax Allotment	$1,476.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,476.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,834.31**

PROCESSED TRANSACTIONS:

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Municipality Report

Millstadt

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$9,035.83**
Motor Fuel Tax Allotment	$8,905.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,905.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,940.93**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2016

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$24,182.12**
Motor Fuel Tax Allotment	$601.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,783.79**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2016

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$31,470.27**
Motor Fuel Tax Allotment	$526.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,996.45**

PROCESSED TRANSACTIONS:

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Municipality Report

November 2, 2016

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$116,547.25**
Motor Fuel Tax Allotment	$2,779.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,779.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,326.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minonk

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$211,051.38**
Motor Fuel Tax Allotment	$4,613.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,613.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,664.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$16,878.69**
Motor Fuel Tax Allotment	$24,253.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,253.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,131.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Modesto

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$48,431.60**
Motor Fuel Tax Allotment	$419.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,851.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mokena

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$955,835.57**
Motor Fuel Tax Allotment	$41,605.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,605.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$997,441.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moline

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$5,451,131.48**
Motor Fuel Tax Allotment	$96,539.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,539.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,547,671.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$193,636.76**
Motor Fuel Tax Allotment	$7,348.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,348.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,985.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$948,295.27**
Motor Fuel Tax Allotment	$11,429.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,429.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$959,724.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$189,297.03**
Motor Fuel Tax Allotment	$20,967.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,967.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,264.31**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$24,831.71**
Motor Fuel Tax Allotment	$1,045.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,045.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,877.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montgomery

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$114,150.58**
Motor Fuel Tax Allotment	$40,935.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,935.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,086.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Monticello

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$599,471.04**
Motor Fuel Tax Allotment	$12,317.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,317.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$611,788.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,117.41**
Motor Fuel Tax Allotment	$446.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,563.66**

PROCESSED TRANSACTIONS:

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

Morris

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,555,408.59**
Motor Fuel Tax Allotment	$30,274.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,274.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,585,682.83**

PROCESSED TRANSACTIONS:

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

Morrison

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$824,185.63**
Motor Fuel Tax Allotment	$9,298.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,298.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$833,483.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Morrisonville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$10,545.33**
Motor Fuel Tax Allotment	$2,344.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,344.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,889.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,777,449.93**
Motor Fuel Tax Allotment	$36,115.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,115.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$113,907.51
Current Unobligated Balance		**$2,699,657.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/25/2016	11-00124-01-WR	Engineering	Construction Engineering	$48,857.94
10/25/2016	11-00124-01-WR	Engineering	Construction Engineering	$38,746.44
10/25/2016	11-00124-01-WR	Engineering	Construction Engineering	$26,303.13
			TOTAL	**$113,907.51**

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

Municipality Report

November 2, 2016

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,602,148.09**
Motor Fuel Tax Allotment	$51,663.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,663.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,653,811.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$33,882.40**
Motor Fuel Tax Allotment	$1,305.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,305.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,187.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mound Station

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$33,507.23**
Motor Fuel Tax Allotment	$270.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,778.09**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$31,319.87**
Motor Fuel Tax Allotment	$1,798.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,798.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,118.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$20,216.17**
Motor Fuel Tax Allotment	$4,065.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,065.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,281.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($20,804.99)**
Motor Fuel Tax Allotment	$1,065.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,065.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,739.31)**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$419,126.64**
Motor Fuel Tax Allotment	$16,171.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,171.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$435,298.36**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$20,008.68**
Motor Fuel Tax Allotment	$3,812.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,812.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,820.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mt Clare

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$70,752.92**
Motor Fuel Tax Allotment	$617.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,370.13**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Mt Erie

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($6,964.97)**
Motor Fuel Tax Allotment	$195.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,769.60)**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$48,473.63**
Motor Fuel Tax Allotment	$6,656.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,656.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,129.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Olive

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,916.30**
Motor Fuel Tax Allotment	$4,660.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,660.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,576.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mt Prospect

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$7,659,172.44**
Motor Fuel Tax Allotment	$120,259.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120,259.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,779,432.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$85,404.94**
Motor Fuel Tax Allotment	$3,476.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,476.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,881.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Sterling

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$169,266.71**
Motor Fuel Tax Allotment	$4,495.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,495.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,762.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Vernon

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$68,648.91**
Motor Fuel Tax Allotment	$33,917.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,917.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,566.44**

PROCESSED TRANSACTIONS:

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

Municipality Report

Mt Zion

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($123,734.86)**
Motor Fuel Tax Allotment	$12,950.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,950.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($110,784.61)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,874.39**
Motor Fuel Tax Allotment	$150.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,025.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$20,122.44**
Motor Fuel Tax Allotment	$1,407.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,530.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Muncie

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$8,758.96**
Motor Fuel Tax Allotment	$324.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,083.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,905,072.04**
Motor Fuel Tax Allotment	$68,967.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,967.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,974,039.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$413,701.78**
Motor Fuel Tax Allotment	$17,694.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,694.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$431,396.53**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$54,831.96**
Motor Fuel Tax Allotment	$1,303.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,135.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naperville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$18,285,225.45**
Motor Fuel Tax Allotment	$314,937.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314,937.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,600,163.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$120,680.38**
Motor Fuel Tax Allotment	$1,101.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,101.20**
Plus Credits Processed		$541.05
Minus Authorizations Processed		$19,345.00
Current Unobligated Balance		**$102,977.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/12/2016	16-00000-00-GM	Maintenance		$19,345.00
			TOTAL	**$19,345.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/12/2016	16-00000-00-GM	Maint. Engineer		$541.05
			TOTAL	**$541.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naples

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$11,085.47**
Motor Fuel Tax Allotment	$288.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,374.09**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Nashville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$273,638.58**
Motor Fuel Tax Allotment	$7,233.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,233.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,871.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,228.77**
Motor Fuel Tax Allotment	$523.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,752.73**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$14,642.32**
Motor Fuel Tax Allotment	$2,550.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,550.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,193.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$20,209.48**
Motor Fuel Tax Allotment	$754.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$754.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,964.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$135,492.68**
Motor Fuel Tax Allotment	$377.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,870.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neoga

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($55,481.47)**
Motor Fuel Tax Allotment	$3,632.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,632.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,849.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Neponset

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($5,594.78)**
Motor Fuel Tax Allotment	$1,050.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,050.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,544.64)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,106.29**
Motor Fuel Tax Allotment	$4,560.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,560.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,666.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$60,942.05**
Motor Fuel Tax Allotment	$7,435.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,435.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,377.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$44,167.09**
Motor Fuel Tax Allotment	$166.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,333.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$92,668.13**
Motor Fuel Tax Allotment	$2,988.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,988.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,656.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$63,935.12**
Motor Fuel Tax Allotment	$1,516.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,516.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,451.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$6,917.66**
Motor Fuel Tax Allotment	$468.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,386.12**

PROCESSED TRANSACTIONS:

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

Municipality Report

November 2, 2016

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$15,768.21**
Motor Fuel Tax Allotment	$797.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.04**
Plus Credits Processed		$34,903.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,468.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/21/2016	13-00000-00-GM	Maintenance		$15,407.25
10/21/2016	13-00000-00-GM	Maint. Engineer		$1,250.00
10/21/2016	15-00000-00-GM	Maintenance		$18,245.75
			TOTAL	**$34,903.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2016

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$46,688.33**
Motor Fuel Tax Allotment	$708.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,396.56**

PROCESSED TRANSACTIONS:

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

November 2, 2016

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$17,942.25**
Motor Fuel Tax Allotment	$466.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,408.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$10,138.00**
Motor Fuel Tax Allotment	$961.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,099.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($22,965.21)**
Motor Fuel Tax Allotment	$597.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,367.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,617,084.76**
Motor Fuel Tax Allotment	$54,158.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,158.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,671,243.58**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$77,777.34**
Motor Fuel Tax Allotment	$1,547.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,547.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,324.80**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

New Millford

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$5,633.49**
Motor Fuel Tax Allotment	$477.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,110.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($187.00)**
Motor Fuel Tax Allotment	$304.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$35,907.12**
Motor Fuel Tax Allotment	$2,202.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,202.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,109.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 2, 2016

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$52,587.78**
Motor Fuel Tax Allotment	$1,920.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,920.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,508.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 2, 2016

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$353,158.29**
Motor Fuel Tax Allotment	$6,325.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,325.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,483.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niantic

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$85,708.01**
Motor Fuel Tax Allotment	$1,569.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,569.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,277.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Niles

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$86,248.70**
Motor Fuel Tax Allotment	$66,167.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,167.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,416.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nilwood

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$453.54**
Motor Fuel Tax Allotment	$530.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$530.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$984.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Noble

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$5,654.71**
Motor Fuel Tax Allotment	$1,503.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,503.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,157.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nokomis

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$37,767.64**
Motor Fuel Tax Allotment	$5,008.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,008.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,776.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$4,572.21**
Motor Fuel Tax Allotment	$268.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,840.85**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Normal

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$4,125,622.77**
Motor Fuel Tax Allotment	$116,552.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116,552.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,196,018.05
Current Unobligated Balance		**$3,046,156.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/27/2016	15-00255-00-TL	Contract Construct		$14,102.14
10/5/2016	16-00258-00-RS	Contract Construct		$1,181,915.91
			TOTAL	**$1,196,018.05**

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,316,420.55**
Motor Fuel Tax Allotment	$32,352.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,352.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,348,772.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$17,139.76**
Motor Fuel Tax Allotment	$472.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$472.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,612.66**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$85,787.47**
Motor Fuel Tax Allotment	$2,830.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,830.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,618.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,338,040.57**
Motor Fuel Tax Allotment	$37,210.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,210.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,375,250.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$265,546.45**
Motor Fuel Tax Allotment	$6,764.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,764.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,311.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 2, 2016

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$5,124,389.74**
Motor Fuel Tax Allotment	$72,319.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,319.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,196,709.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 2, 2016

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$34,321.93**
Motor Fuel Tax Allotment	$1,349.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,349.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,671.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$13,137.49**
Motor Fuel Tax Allotment	$415.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,552.66**

PROCESSED TRANSACTIONS:

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

Municipality Report

November 2, 2016

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($3,531.89)**
Motor Fuel Tax Allotment	$3,492.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,492.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39.56)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2016

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,528,306.74**
Motor Fuel Tax Allotment	$14,812.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,812.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,543,119.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$39,757.60**
Motor Fuel Tax Allotment	$3,001.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,001.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,759.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northbrook

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$4,031,109.67**
Motor Fuel Tax Allotment	$73,643.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,643.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,104,752.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northfield

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$312,894.11**
Motor Fuel Tax Allotment	$12,033.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,033.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$150,000.00
Current Unobligated Balance		**$174,927.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/13/2016	18-00000-00-GM	Maintenance		$150,000.00
			TOTAL	**$150,000.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Northlake

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,716,036.30**
Motor Fuel Tax Allotment	$27,359.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,359.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,743,395.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Norwood

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$20,063.68**
Motor Fuel Tax Allotment	$1,061.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,061.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,124.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

O'Fallon

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$4,628,548.04**
Motor Fuel Tax Allotment	$63,043.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,043.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$89,148.59
Current Unobligated Balance		**$4,602,443.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/28/2016	06-00058-00-PV	Engineering	SCI Eng Invoice #138045	$1,963.19
10/28/2016	06-00058-00-PV	Engineering	Rhutasel Invoice #3	$4,600.60
10/28/2016	15-00036-04-SW	Engineering	TWM Invoice 55755	$3,977.11
10/28/2016	13-00059-06-SW	Engineering	Rhutasel Invoice 5	$1,035.13
10/28/2016	14-00068-00-PV	Engineering	Kuhlmann Invoice 61827	$466.07
10/26/2016	17-00000-00-GM	Maintenance		$49,500.40
10/28/2016	10-00059-02-PV	Other	Lochmueller Invoice 903695	$12,150.00
10/26/2016	12-00059-05-PV	Engineering	Rhutasel Invoice 3	$11,605.54
10/28/2016	10-00062-00-LS	Engineering	Rhutasel Invoice 3	$691.70
10/28/2016	15-00053-01-PV	Engineering	Rhutasel Invoice 12734	$3,158.85
			TOTAL	**$89,148.59**

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Municipality Report

Oak Brook

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,416,355.04**
Motor Fuel Tax Allotment	$17,501.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,501.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,433,856.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Forest

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$158,369.20**
Motor Fuel Tax Allotment	$62,080.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,080.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,449.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Grove

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$77,911.56**
Motor Fuel Tax Allotment	$879.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,790.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Oak Lawn

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$20,379,296.04**
Motor Fuel Tax Allotment	$125,861.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,861.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,505,157.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Park

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$15,055,326.52**
Motor Fuel Tax Allotment	$115,177.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115,177.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,170,504.49**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Oakbrook Terrace

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$566,783.96**
Motor Fuel Tax Allotment	$4,737.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,737.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$179,293.24
Current Unobligated Balance		**$392,228.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/7/2016	16-00000-00-GM	Maintenance		$61,200.00
10/7/2016	15-00000-00-GM	Maintenance		$52,062.50
10/7/2016	14-00000-00-GM	Maintenance		$61,085.00
10/7/2016	14-00000-00-GM	Maint. Engineer		$2,471.70
10/7/2016	16-00000-00-GM	Maint. Engineer		$2,474.04
			TOTAL	**$179,293.24**

Illinois Department of Transportation
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Municipality Report

Oakdale

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$4,583.30**
Motor Fuel Tax Allotment	$490.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,073.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Oakford

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($6,477.24)**
Motor Fuel Tax Allotment	$634.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,842.27)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakland

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$12,450.15**
Motor Fuel Tax Allotment	$1,953.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,953.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,403.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$61,458.06**
Motor Fuel Tax Allotment	$3,541.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,541.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,999.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$272,540.01**
Motor Fuel Tax Allotment	$4,624.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,624.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,164.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oblong

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$202,163.86**
Motor Fuel Tax Allotment	$3,254.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,254.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,418.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oconee

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($18,643.37)**
Motor Fuel Tax Allotment	$399.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,243.74)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odell

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$60,529.96**
Motor Fuel Tax Allotment	$2,322.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,322.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,852.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odin

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$42,698.28**
Motor Fuel Tax Allotment	$2,388.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,388.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,087.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$9,832.87**
Motor Fuel Tax Allotment	$1,798.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,798.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,631.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oglesby

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$141,030.94**
Motor Fuel Tax Allotment	$8,416.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,416.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,447.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ohio

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$92,022.63**
Motor Fuel Tax Allotment	$1,138.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,138.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,161.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$49,302.30**
Motor Fuel Tax Allotment	$299.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,602.02**

PROCESSED TRANSACTIONS:

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Municipality Report

Okawville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$11,184.82**
Motor Fuel Tax Allotment	$3,183.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,183.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,368.54**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$105,644.11**
Motor Fuel Tax Allotment	$395.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,039.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$7,576.00**
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		**$7,815.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$22,035.12**
Motor Fuel Tax Allotment	$428.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,720.00
Current Unobligated Balance		**$13,743.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/20/2016	16-00000-00-GM	Maintenance		$8,720.00
			TOTAL	**$8,720.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$978.86**
Motor Fuel Tax Allotment	$739.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,718.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olney

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$450,458.28**
Motor Fuel Tax Allotment	$20,236.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,236.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$470,695.13**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$527,072.74**
Motor Fuel Tax Allotment	$11,074.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,074.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$538,146.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$5,663.38**
Motor Fuel Tax Allotment	$590.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,253.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$276,400.49**
Motor Fuel Tax Allotment	$3,037.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,037.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,437.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$59,479.17**
Motor Fuel Tax Allotment	$1,554.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,554.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,033.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oquawka

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$111,125.29**
Motor Fuel Tax Allotment	$3,043.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,043.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,169.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,874.62**
Motor Fuel Tax Allotment	$1,760.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,760.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,635.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oreana

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$48,484.06**
Motor Fuel Tax Allotment	$1,942.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,942.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,426.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$465,949.87**
Motor Fuel Tax Allotment	$8,261.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,261.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$474,211.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orient

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$17,722.82**
Motor Fuel Tax Allotment	$794.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$794.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,517.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$130,006.47**
Motor Fuel Tax Allotment	$4,131.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,131.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,138.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,023,076.23**
Motor Fuel Tax Allotment	$15,871.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,871.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,038,948.22**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$13,234,343.20**
Motor Fuel Tax Allotment	$126,032.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,032.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,360,375.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oswego

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$782,961.84**
Motor Fuel Tax Allotment	$75,621.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,621.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$262,500.00
Current Unobligated Balance		**$596,083.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/4/2016	02-00039-00-GB	Obligation Retmt		$262,500.00
			TOTAL	**$262,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$100,405.17**
Motor Fuel Tax Allotment	$41,668.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,668.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,073.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$24,255.78**
Motor Fuel Tax Allotment	$279.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,535.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,644.41**
Motor Fuel Tax Allotment	$530.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$530.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,175.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$348,158.14**
Motor Fuel Tax Allotment	$152,208.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$152,208.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$500,366.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,253.90**
Motor Fuel Tax Allotment	$3,039.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,039.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,293.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$9,596.42**
Motor Fuel Tax Allotment	$508.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,104.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$48,345.55**
Motor Fuel Tax Allotment	$1,549.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,549.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,895.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Heights

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$527,285.07**
Motor Fuel Tax Allotment	$27,785.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,785.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$555,070.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Hills

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$675,700.28**
Motor Fuel Tax Allotment	$38,817.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,817.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$714,517.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($272,314.48)**
Motor Fuel Tax Allotment	$10,761.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,761.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($261,553.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($55,112.22)**
Motor Fuel Tax Allotment	$12,981.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,981.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,130.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$21,391.79**
Motor Fuel Tax Allotment	$761.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,153.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$13,566.65**
Motor Fuel Tax Allotment	$99.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,666.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,588.98**
Motor Fuel Tax Allotment	$379.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,968.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$157,375.29**
Motor Fuel Tax Allotment	$19,619.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,619.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,994.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,021,571.78**
Motor Fuel Tax Allotment	$16,806.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,806.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,038,378.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park Forest

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,552,730.35**
Motor Fuel Tax Allotment	$48,788.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,788.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,601,518.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,585,061.51**
Motor Fuel Tax Allotment	$83,211.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,211.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$998,318.20
Current Unobligated Balance		**$1,669,955.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/13/2016	17-00000-00-GM	Maintenance		$998,318.20
			TOTAL	**$998,318.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$6,730.10**
Motor Fuel Tax Allotment	$441.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,171.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$39,488.58**
Motor Fuel Tax Allotment	$1,296.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,296.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,785.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paw Paw

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$174,938.97**
Motor Fuel Tax Allotment	$1,931.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,931.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,870.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pawnee

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$109,221.01**
Motor Fuel Tax Allotment	$6,081.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,081.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,302.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$96,209.63**
Motor Fuel Tax Allotment	$9,930.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,930.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,140.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,120.14**
Motor Fuel Tax Allotment	$2,277.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,277.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,398.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 2, 2016

Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$14,394.59**
Motor Fuel Tax Allotment	$306.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,700.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$119,621.39**
Motor Fuel Tax Allotment	$1,860.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,860.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,481.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pecatonica

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$409,316.04**
Motor Fuel Tax Allotment	$4,873.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,873.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,189.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pekin

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,924,757.36**
Motor Fuel Tax Allotment	$75,694.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,694.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,000,451.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Peoria

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$17,413,683.53**
Motor Fuel Tax Allotment	$255,335.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255,335.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,669,018.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Peoria Heights

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($117,600.73)**
Motor Fuel Tax Allotment	$13,667.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,667.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($103,933.36)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Peotone

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$937,175.19**
Motor Fuel Tax Allotment	$9,195.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,195.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$946,371.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($42,875.10)**
Motor Fuel Tax Allotment	$2,153.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,153.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,721.54)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($2,964.30)**
Motor Fuel Tax Allotment	$881.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$881.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,082.89)**

PROCESSED TRANSACTIONS:

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

Peru

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$243,480.52**
Motor Fuel Tax Allotment	$22,856.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,856.65**
Plus Credits Processed		$29,859.83
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$296,197.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/1/2016	15-00000-00-GM	Maintenance		$23,652.65
11/1/2016	15-00000-00-GM	Maint. Engineer		$6,207.18
			TOTAL	**$29,859.83**

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

November 2, 2016

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($3,988.98)**
Motor Fuel Tax Allotment	$1,223.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,223.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,765.67)**

PROCESSED TRANSACTIONS:

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

Petersburg

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($14,241.17)**
Motor Fuel Tax Allotment	$5,017.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,017.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,223.59)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Phillipstown

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$15,743.71**
Motor Fuel Tax Allotment	$97.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,841.40**

PROCESSED TRANSACTIONS:

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

November 2, 2016

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$59,165.78**
Motor Fuel Tax Allotment	$3,254.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,254.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,420.55**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$504,239.84**
Motor Fuel Tax Allotment	$4,360.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,360.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$508,600.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pierron

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$36,660.59**
Motor Fuel Tax Allotment	$1,332.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,332.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,992.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pinckneyville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$347,429.38**
Motor Fuel Tax Allotment	$12,539.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,539.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,968.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pingree Grove

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$585,919.58**
Motor Fuel Tax Allotment	$10,061.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,061.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$595,981.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$19,894.73**
Motor Fuel Tax Allotment	$1,833.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,833.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,728.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pittsburg

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$44,285.67**
Motor Fuel Tax Allotment	$1,269.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,269.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,555.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pittsfield

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$219,849.31**
Motor Fuel Tax Allotment	$10,159.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,159.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,008.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plainfield

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$4,500,087.69**
Motor Fuel Tax Allotment	$87,876.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,876.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,587,964.23**

PROCESSED TRANSACTIONS:

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

Plainville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$35,797.97**
Motor Fuel Tax Allotment	$586.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,384.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plano

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$907,761.20**
Motor Fuel Tax Allotment	$24,102.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,102.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,126.77
Current Unobligated Balance		**$900,736.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/28/2016	15-00044-00-FP	Engineering	Design	$5,000.00
10/19/2016	15-00045-00-BR	Engineering	Hutchinson Eng. (Inv#7)	$3,622.59
10/5/2016	15-00045-00-BR	Engineering	Hutchinson Eng (Inv#5)	$2,404.35
10/5/2016	15-00045-00-BR	Engineering	Hutchinson Eng/Huff Diff (Inv#6)	$4,324.60
10/4/2016	15-00045-00-BR	Engineering	Hutchinson Eng/Huff & Huff (Inv#4)	$15,775.23
			TOTAL	**$31,126.77**

Illinois Department of Transportation
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Municipality Report

Plattville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$59,103.81**
Motor Fuel Tax Allotment	$537.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,641.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pleasant Hill

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$139,510.68**
Motor Fuel Tax Allotment	$2,144.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,144.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,655.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$6,971.50**
Motor Fuel Tax Allotment	$1,780.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,780.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,752.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plymouth

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$846.20**
Motor Fuel Tax Allotment	$1,121.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,121.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,967.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$60,412.85**
Motor Fuel Tax Allotment	$1,740.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,740.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,153.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Polo

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$29,583.28**
Motor Fuel Tax Allotment	$5,228.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,228.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,811.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$738,844.18**
Motor Fuel Tax Allotment	$26,488.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,488.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$765,333.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pontoon Beach

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$67,549.41**
Motor Fuel Tax Allotment	$12,956.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,956.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,506.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Pontoosuc

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$18,398.14**
Motor Fuel Tax Allotment	$324.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,722.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$622,409.73**
Motor Fuel Tax Allotment	$11,151.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,151.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$633,561.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$436,761.02**
Motor Fuel Tax Allotment	$3,368.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,368.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$440,129.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$89,988.66**
Motor Fuel Tax Allotment	$3,656.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,656.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,645.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,461,391.72**
Motor Fuel Tax Allotment	$13,292.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,292.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,474,683.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$36,167.48**
Motor Fuel Tax Allotment	$1,665.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,665.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,832.61**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$35,440.09**
Motor Fuel Tax Allotment	$841.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,281.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$71,865.42**
Motor Fuel Tax Allotment	$1,340.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,340.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,206.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$102,235.43**
Motor Fuel Tax Allotment	$4,227.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,227.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,462.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$203,044.98**
Motor Fuel Tax Allotment	$17,006.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,006.50**
Plus Credits Processed		$55.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,107.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/25/2016		Interest	Sept 2016 Central Bank	$55.98
			TOTAL	**$55.98**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$45,754.42**
Motor Fuel Tax Allotment	$3,858.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,858.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,613.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$353,025.35**
Motor Fuel Tax Allotment	$4,617.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,617.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$93,777.00
Current Unobligated Balance		**$263,866.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/4/2016	16-00000-00-GM	Maintenance		$93,777.00
			TOTAL	**$93,777.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$5,879,529.50**
Motor Fuel Tax Allotment	$36,091.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,091.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,915,620.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,763.99**
Motor Fuel Tax Allotment	$457.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,221.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$682,460.15**
Motor Fuel Tax Allotment	$90,212.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,212.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$772,672.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$15,643.50**
Motor Fuel Tax Allotment	$488.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,131.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($18,846.64)**
Motor Fuel Tax Allotment	$777.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$777.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,069.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$88,630.02**
Motor Fuel Tax Allotment	$2,302.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,302.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,932.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$84,405.57**
Motor Fuel Tax Allotment	$1,245.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,245.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,651.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ransom

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$16,851.93**
Motor Fuel Tax Allotment	$852.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$852.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,704.48**

PROCESSED TRANSACTIONS:

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

Municipality Report

Rantoul

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($14,382.03)**
Motor Fuel Tax Allotment	$28,731.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,731.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,349.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$63,392.53**
Motor Fuel Tax Allotment	$2,129.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,129.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,521.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raritan

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$30,331.93**
Motor Fuel Tax Allotment	$306.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,638.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$7,900.44**
Motor Fuel Tax Allotment	$2,233.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,233.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,133.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$777,275.28**
Motor Fuel Tax Allotment	$8,210.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,210.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$785,485.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$33,188.06**
Motor Fuel Tax Allotment	$361.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,549.95**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Redmon

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$8,845.26**
Motor Fuel Tax Allotment	$384.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,229.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$105,467.23**
Motor Fuel Tax Allotment	$1,196.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,196.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,663.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$371,465.87**
Motor Fuel Tax Allotment	$4,160.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,160.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$375,626.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Richton Park

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,522,125.69**
Motor Fuel Tax Allotment	$30,296.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,296.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,552,422.13**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Richview

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$599.49**
Motor Fuel Tax Allotment	$561.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,161.19**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Ridge Farm

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$32,902.27**
Motor Fuel Tax Allotment	$1,958.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,958.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,860.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ridgway

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$29,507.30**
Motor Fuel Tax Allotment	$1,929.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,929.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,436.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$63,095.05**
Motor Fuel Tax Allotment	$364.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,459.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$139,134.61**
Motor Fuel Tax Allotment	$1,856.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,856.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,990.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rio

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$58,687.28**
Motor Fuel Tax Allotment	$488.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,175.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$276.17**
Motor Fuel Tax Allotment	$190.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$467.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$704,310.97**
Motor Fuel Tax Allotment	$24,803.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,803.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$729,114.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,390,317.15**
Motor Fuel Tax Allotment	$22,705.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,705.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,413,022.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,924,607.81**
Motor Fuel Tax Allotment	$30,081.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,081.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,954,688.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Riverside

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$743,338.98**
Motor Fuel Tax Allotment	$19,704.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,704.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$763,042.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($52,435.94)**
Motor Fuel Tax Allotment	$7,670.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,670.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,765.25)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverwoods

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$472,651.46**
Motor Fuel Tax Allotment	$8,125.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,125.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$480,777.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$20,541.10**
Motor Fuel Tax Allotment	$4,584.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,584.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,125.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,818,574.33**
Motor Fuel Tax Allotment	$11,849.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,849.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,830,423.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($3,681.97)**
Motor Fuel Tax Allotment	$803.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$803.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,878.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$381,688.21**
Motor Fuel Tax Allotment	$17,124.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,124.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,812.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$825,996.89**
Motor Fuel Tax Allotment	$21,255.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,255.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$847,252.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$300,213.30**
Motor Fuel Tax Allotment	$8,190.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,190.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,403.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock City

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$50,346.34**
Motor Fuel Tax Allotment	$699.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,045.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Falls

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($356,627.38)**
Motor Fuel Tax Allotment	$20,572.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,572.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($336,055.29)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,850,933.99**
Motor Fuel Tax Allotment	$86,626.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,626.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,937,560.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$6,947.82**
Motor Fuel Tax Allotment	$375.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,323.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$401,990.32**
Motor Fuel Tax Allotment	$4,387.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,387.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$406,377.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$14,461,092.68**
Motor Fuel Tax Allotment	$339,399.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339,399.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,036.39
Current Unobligated Balance		**$14,750,455.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/28/2016	14-00609-00-BR	Engineering	Hanson Inv. No. 11	$2,448.16
10/28/2016	13-00599-00-SP	Contract Construct	IDOT Inv. No. 120152	$10,179.62
10/28/2016	14-00608-00-BT	Engineering	WH&A Inv. No. 8	$18,740.26
10/7/2016	14-00607-00-PV	Engineering	Missman Inv. No. 11	$1,070.89
10/7/2016	14-00610-00-BR	Engineering	F-G inv. No. 14	$431.31
10/28/2016	11-00586-00-PV	Engineering	CMT Invoice No. 22	$1,194.91
10/28/2016	01-00509-00-RP	Engineering	Missman Inv. No. 10	$15,971.24
			TOTAL	**$50,036.39**

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

Municipality Report

Rockton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$652,808.89**
Motor Fuel Tax Allotment	$17,062.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,062.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$97,851.09
Current Unobligated Balance		**$572,019.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/26/2016	16-00000-00-GM	Maintenance		$97,851.09
			TOTAL	**$97,851.09**

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

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217-782-1662

Municipality Report

Rockwood

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$26,529.55**
Motor Fuel Tax Allotment	$93.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,622.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rolling Meadows

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,810,298.76**
Motor Fuel Tax Allotment	$53,503.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,503.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,863,802.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Romeoville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$542,714.57**
Motor Fuel Tax Allotment	$88,096.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,096.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$630,810.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$35,949.28**
Motor Fuel Tax Allotment	$4,027.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,027.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,976.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,387,768.08**
Motor Fuel Tax Allotment	$23,944.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,944.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,411,712.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rose Hill

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,476.61**
Motor Fuel Tax Allotment	$177.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$177.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,654.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roselle

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$30,306.12**
Motor Fuel Tax Allotment	$50,537.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,537.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,843.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosemont

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$238,192.20**
Motor Fuel Tax Allotment	$9,329.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,329.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,521.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roseville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$142,649.18**
Motor Fuel Tax Allotment	$2,195.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,195.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,844.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosiclare

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$30,750.40**
Motor Fuel Tax Allotment	$2,575.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,575.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,325.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rossville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$111,070.88**
Motor Fuel Tax Allotment	$2,955.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,955.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,025.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Round Lake

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,808,484.28**
Motor Fuel Tax Allotment	$40,604.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,604.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,849,088.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Beach

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,520,317.17**
Motor Fuel Tax Allotment	$62,553.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,553.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,582,870.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Heights

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$180,693.85**
Motor Fuel Tax Allotment	$5,941.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,941.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,635.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,499,637.97**
Motor Fuel Tax Allotment	$16,593.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,593.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$250,000.00
Current Unobligated Balance		**$1,266,231.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2016	16-00000-00-GM	Maintenance		$230,000.00
10/24/2016	16-00000-00-GM	Maint. Engineer		$20,000.00
			TOTAL	**$250,000.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2016

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($83,483.68)**
Motor Fuel Tax Allotment	$3,423.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,423.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($80,060.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$24,535.52**
Motor Fuel Tax Allotment	$650.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$650.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,186.03**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Royal Lakes

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$25,616.63**
Motor Fuel Tax Allotment	$437.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,054.00**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,703.48**
Motor Fuel Tax Allotment	$2,555.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,555.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,258.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($11,028.85)**
Motor Fuel Tax Allotment	$703.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,325.06)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rushville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$174,804.46**
Motor Fuel Tax Allotment	$7,086.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,086.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,891.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

November 2, 2016

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($1,845.56)**
Motor Fuel Tax Allotment	$208.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,636.86)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$28,647.01**
Motor Fuel Tax Allotment	$706.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,353.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sadorus

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$57,595.92**
Motor Fuel Tax Allotment	$923.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,519.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$9,522.66**
Motor Fuel Tax Allotment	$210.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,733.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$480,060.03**
Motor Fuel Tax Allotment	$16,617.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,617.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$496,678.00**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$23,545.47**
Motor Fuel Tax Allotment	$619.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,164.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($9,261.83)**
Motor Fuel Tax Allotment	$1,425.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,425.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,836.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($24,583.52)**
Motor Fuel Tax Allotment	$2,828.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,828.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,755.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandwich

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$917,031.37**
Motor Fuel Tax Allotment	$16,475.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,475.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$933,507.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauget

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$141,162.66**
Motor Fuel Tax Allotment	$353.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,515.67**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,167,287.46**
Motor Fuel Tax Allotment	$23,325.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,325.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,190,612.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$20,473.29**
Motor Fuel Tax Allotment	$932.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$932.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,405.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$163,800.26**
Motor Fuel Tax Allotment	$6,798.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,798.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,598.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savoy

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,150,802.52**
Motor Fuel Tax Allotment	$16,162.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,162.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,166,965.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,257.24**
Motor Fuel Tax Allotment	$619.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,876.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$26,547.11**
Motor Fuel Tax Allotment	$1,538.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,085.69**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$119,162.75**
Motor Fuel Tax Allotment	$834.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,997.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schaumburg

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,559,765.01**
Motor Fuel Tax Allotment	$164,796.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164,796.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,724,561.55**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,839,176.54**
Motor Fuel Tax Allotment	$26,182.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,182.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,865,359.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$6,435.30**
Motor Fuel Tax Allotment	$1,301.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,301.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,736.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$10,067.91**
Motor Fuel Tax Allotment	$135.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,203.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($16,080.33)**
Motor Fuel Tax Allotment	$257.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,822.79)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seaton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$38,092.82**
Motor Fuel Tax Allotment	$492.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,585.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,423.22**
Motor Fuel Tax Allotment	$697.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,120.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$38,509.93**
Motor Fuel Tax Allotment	$828.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,338.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seneca

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($21,423.16)**
Motor Fuel Tax Allotment	$5,264.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,264.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,159.14)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($10,645.68)**
Motor Fuel Tax Allotment	$4,287.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,287.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,358.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shabbona

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$28,287.20**
Motor Fuel Tax Allotment	$2,053.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,053.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,340.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$4,964.71**
Motor Fuel Tax Allotment	$1,680.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,680.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,645.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shawneetown

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$41,548.64**
Motor Fuel Tax Allotment	$2,750.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,750.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,299.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($3,485.77)**
Motor Fuel Tax Allotment	$2,055.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,055.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,429.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($146,163.09)**
Motor Fuel Tax Allotment	$10,434.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,434.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($135,728.29)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheldon

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$69,269.53**
Motor Fuel Tax Allotment	$2,375.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,375.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,645.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$214,057.03**
Motor Fuel Tax Allotment	$6,365.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,365.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$112,702.80
Current Unobligated Balance		**$107,719.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/19/2016	16-00000-00-GM	Maintenance		$112,702.80
			TOTAL	**$112,702.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$30,209.71**
Motor Fuel Tax Allotment	$9,209.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,209.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,418.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$22,752.92**
Motor Fuel Tax Allotment	$1,420.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,420.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,173.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,442,219.15**
Motor Fuel Tax Allotment	$28,435.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,435.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,470,655.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$51,683.29**
Motor Fuel Tax Allotment	$1,385.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,385.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,068.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$355,621.52**
Motor Fuel Tax Allotment	$34,667.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,667.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$390,289.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$6,059.54**
Motor Fuel Tax Allotment	$448.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,508.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sibley

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$10,391.15**
Motor Fuel Tax Allotment	$603.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$603.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,995.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$30,588.18**
Motor Fuel Tax Allotment	$1,369.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,369.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,958.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$11,038.86**
Motor Fuel Tax Allotment	$2,737.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,737.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,776.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($26,556.73)**
Motor Fuel Tax Allotment	$828.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,728.61)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$805,687.63**
Motor Fuel Tax Allotment	$16,604.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,604.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$822,292.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$22,552.64**
Motor Fuel Tax Allotment	$133.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,685.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($6,296.59)**
Motor Fuel Tax Allotment	$559.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,737.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$7,054,844.19**
Motor Fuel Tax Allotment	$143,831.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143,831.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,198,675.67**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$100,059.44**
Motor Fuel Tax Allotment	$7,335.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,335.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,394.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$8,412.18**
Motor Fuel Tax Allotment	$392.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,805.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$132,853.46**
Motor Fuel Tax Allotment	$510.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,364.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$46,777.85**
Motor Fuel Tax Allotment	$8,296.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,296.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,074.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Somonauk

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($9,175.12)**
Motor Fuel Tax Allotment	$4,202.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,202.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,972.34)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sorento

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$9,236.17**
Motor Fuel Tax Allotment	$1,105.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,105.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,341.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$452,035.83**
Motor Fuel Tax Allotment	$10,135.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,135.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$150,000.00
Current Unobligated Balance		**$312,170.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/14/2016	13-00000-00-GM	Maintenance		$150,000.00
			TOTAL	**$150,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$225,173.29**
Motor Fuel Tax Allotment	$17,521.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,521.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,694.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,171,284.89**
Motor Fuel Tax Allotment	$9,189.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,189.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,180,474.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,053,614.28**
Motor Fuel Tax Allotment	$48,810.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,810.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,102,424.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,931,239.13**
Motor Fuel Tax Allotment	$48,910.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,910.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,980,149.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$803,976.95**
Motor Fuel Tax Allotment	$7,395.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,395.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$811,372.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$23,334.30**
Motor Fuel Tax Allotment	$2,544.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,544.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,878.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($389,149.85)**
Motor Fuel Tax Allotment	$4,558.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,558.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($384,591.84)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$102,445.15**
Motor Fuel Tax Allotment	$1,511.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,511.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,957.09**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($407.01)**
Motor Fuel Tax Allotment	$3,645.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,645.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,238.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$57,023.88**
Motor Fuel Tax Allotment	$901.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,925.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparta

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$144,350.69**
Motor Fuel Tax Allotment	$9,551.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,551.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,901.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spaulding

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$24,369.20**
Motor Fuel Tax Allotment	$1,938.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,938.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,307.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spillertown

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,976.51**
Motor Fuel Tax Allotment	$450.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,427.20**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,490.19**
Motor Fuel Tax Allotment	$1,003.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.52**
Plus Credits Processed		$4,101.45
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,595.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/4/2016	16-00000-00-GM	Maint. Engineer		$203.90
10/4/2016	16-00000-00-GM	Maintenance		$3,897.55
			TOTAL	**$4,101.45**

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

Municipality Report

Spring Grove

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$96,659.30**
Motor Fuel Tax Allotment	$12,828.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,828.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,487.44**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$194,940.73**
Motor Fuel Tax Allotment	$12,339.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,339.70**
Plus Credits Processed		$21.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,301.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/5/2016		Interest	September 216 Heartland & SVCB	$21.10
			TOTAL	**$21.10**

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

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217-782-1662

Municipality Report

November 2, 2016

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$32,150.63**
Motor Fuel Tax Allotment	$244.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,394.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($2,149,062.49)**
Motor Fuel Tax Allotment	$258,094.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258,094.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,890,967.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Anne

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$9,169.50**
Motor Fuel Tax Allotment	$2,790.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,790.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,960.25**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$26,607.95**
Motor Fuel Tax Allotment	$266.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,874.37**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$6,431,909.89**
Motor Fuel Tax Allotment	$73,207.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,207.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,505,117.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St David

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$55,651.43**
Motor Fuel Tax Allotment	$1,307.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,959.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$80,264.91**
Motor Fuel Tax Allotment	$3,165.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,165.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,430.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$39,216.37**
Motor Fuel Tax Allotment	$1,547.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,547.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,763.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($3,381.21)**
Motor Fuel Tax Allotment	$2,437.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,437.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($943.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Johns

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$40,845.70**
Motor Fuel Tax Allotment	$486.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,331.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Joseph

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$49,332.46**
Motor Fuel Tax Allotment	$8,807.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,807.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,139.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Libory

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$16,772.45**
Motor Fuel Tax Allotment	$1,365.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,365.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,137.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Marie

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$22,146.07**
Motor Fuel Tax Allotment	$541.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,687.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Peter

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$10,515.35**
Motor Fuel Tax Allotment	$797.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,226.00
Current Unobligated Balance		**($3,913.61)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/6/2016	16-00000-00-GM	Maintenance	as per appr. program		$15,226.00
				TOTAL	**$15,226.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$61,690.09**
Motor Fuel Tax Allotment	$488.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,178.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$14,528.25**
Motor Fuel Tax Allotment	$337.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,865.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($4,180.95)**
Motor Fuel Tax Allotment	$1,323.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,323.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,857.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$125,254.50**
Motor Fuel Tax Allotment	$11,409.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,409.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,663.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steeleville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$378,750.03**
Motor Fuel Tax Allotment	$4,624.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,624.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$383,374.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steger

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,498,041.80**
Motor Fuel Tax Allotment	$21,247.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,247.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,519,288.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$519,234.17**
Motor Fuel Tax Allotment	$34,124.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,124.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$553,358.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$9,024.77**
Motor Fuel Tax Allotment	$568.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$568.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,593.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$6,402.71**
Motor Fuel Tax Allotment	$1,629.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,629.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,032.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stickney

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$870,345.86**
Motor Fuel Tax Allotment	$15,066.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,066.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$885,411.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stillman Valley

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($2,380.76)**
Motor Fuel Tax Allotment	$2,486.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,486.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,560.00
Current Unobligated Balance		**($27,454.17)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/4/2016	16-00000-00-GM	Maintenance		$27,560.00
			TOTAL	**$27,560.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($14,675.15)**
Motor Fuel Tax Allotment	$4,133.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,133.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,541.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stone Park

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,238,997.34**
Motor Fuel Tax Allotment	$10,980.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,980.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,249,978.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$52,728.75**
Motor Fuel Tax Allotment	$659.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$659.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,388.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$23,427.51**
Motor Fuel Tax Allotment	$2,069.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,069.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,496.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stoy

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$15,138.78**
Motor Fuel Tax Allotment	$230.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,369.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($12,231.10)**
Motor Fuel Tax Allotment	$1,036.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,036.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,194.28)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$19,332.20**
Motor Fuel Tax Allotment	$222.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$222.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,554.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Streamwood

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,212,802.18**
Motor Fuel Tax Allotment	$88,491.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,491.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,301,293.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$480,043.17**
Motor Fuel Tax Allotment	$30,438.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,438.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$510,481.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,173.43**
Motor Fuel Tax Allotment	$1,960.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,960.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,133.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$74,525.75**
Motor Fuel Tax Allotment	$996.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,522.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sugar Grove

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,190,993.24**
Motor Fuel Tax Allotment	$19,974.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,974.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,210,968.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$183,920.10**
Motor Fuel Tax Allotment	$9,857.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,857.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,777.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summerfield

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$5,084.53**
Motor Fuel Tax Allotment	$1,001.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,001.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,085.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$458,034.71**
Motor Fuel Tax Allotment	$24,541.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,541.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$482,576.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($717.31)**
Motor Fuel Tax Allotment	$7,046.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,046.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,329.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,278.40**
Motor Fuel Tax Allotment	$1,172.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,172.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,450.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$98,595.65**
Motor Fuel Tax Allotment	$29,816.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,816.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,412.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sycamore

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$425,428.57**
Motor Fuel Tax Allotment	$38,895.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,895.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$464,323.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$24,841.54**
Motor Fuel Tax Allotment	$193.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,034.69**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$48,932.41**
Motor Fuel Tax Allotment	$923.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,856.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($15,980.03)**
Motor Fuel Tax Allotment	$1,083.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,083.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,896.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$4,875.73**
Motor Fuel Tax Allotment	$1,416.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,416.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,292.20**

PROCESSED TRANSACTIONS:

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

Municipality Report

Tamms

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$111,633.70**
Motor Fuel Tax Allotment	$1,403.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,403.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,036.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$64,061.52**
Motor Fuel Tax Allotment	$1,753.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,753.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,815.45**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Taylor Springs

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$12,055.39**
Motor Fuel Tax Allotment	$1,531.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,587.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Taylorville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$890,591.18**
Motor Fuel Tax Allotment	$24,968.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,968.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$915,559.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tennessee

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,181.76**
Motor Fuel Tax Allotment	$255.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,437.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Teutopolis

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$154,658.99**
Motor Fuel Tax Allotment	$3,396.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,396.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,055.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thawville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$22,048.21**
Motor Fuel Tax Allotment	$535.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.06**
Plus Credits Processed		$26,354.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,938.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/13/2016	15-00000-00-GM	Maintenance		$26,254.75
10/13/2016	15-00000-00-GM	Maint. Engineer		$100.00
			TOTAL	**$26,354.75**

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Municipality Report

Thayer

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$27,531.32**
Motor Fuel Tax Allotment	$1,538.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,069.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thebes

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$41,307.63**
Motor Fuel Tax Allotment	$967.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,275.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Third Lake

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$148,455.92**
Motor Fuel Tax Allotment	$2,624.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,624.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,080.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thomasboro

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$161,991.40**
Motor Fuel Tax Allotment	$2,499.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,499.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,491.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thompsonville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$16,898.62**
Motor Fuel Tax Allotment	$1,205.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,104.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thomson

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$22,295.34**
Motor Fuel Tax Allotment	$1,309.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,605.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thornton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$627,385.59**
Motor Fuel Tax Allotment	$5,190.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,190.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$632,576.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tilden

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($91,476.76)**
Motor Fuel Tax Allotment	$2,073.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,073.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($89,403.12)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Tilton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$12,825.84**
Motor Fuel Tax Allotment	$6,047.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,047.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,873.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Timberlane

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$52,743.66**
Motor Fuel Tax Allotment	$2,073.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,073.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,817.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Time

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$7,392.23**
Motor Fuel Tax Allotment	$51.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,443.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tinley Park

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($1,674,364.24)**
Motor Fuel Tax Allotment	$125,890.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,890.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,548,473.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2016

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$13,178.18**
Motor Fuel Tax Allotment	$1,840.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,840.52**
Plus Credits Processed		$11,313.21
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,331.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/19/2016	16-00000-00-GM	Maintenance		$10,946.54
10/19/2016	16-00000-00-GM	Maint. Engineer		$366.67
			TOTAL	**$11,313.21**

Illinois Department of Transportation
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Municipality Report

Toledo

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$13,944.96**
Motor Fuel Tax Allotment	$2,748.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,748.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,693.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tolono

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$160,598.26**
Motor Fuel Tax Allotment	$7,652.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,652.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,251.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Toluca

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$43,198.32**
Motor Fuel Tax Allotment	$3,139.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,139.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,337.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tonica

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$49,882.51**
Motor Fuel Tax Allotment	$1,705.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,705.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,587.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Topeka

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$13,249.94**
Motor Fuel Tax Allotment	$168.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,418.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Toulon

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$56,766.91**
Motor Fuel Tax Allotment	$2,868.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,868.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,635.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tovey

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$31,654.93**
Motor Fuel Tax Allotment	$1,136.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,136.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,791.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Towanda

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,375.63**
Motor Fuel Tax Allotment	$1,065.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,065.68**
Plus Credits Processed		$7,462.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,903.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/18/2016	15-00000-00-GM	Maint. Engineer		$102.04
10/18/2016	15-00000-00-GM	Maintenance		$7,360.07
			TOTAL	**$7,462.11**

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Municipality Report

Tower Hill

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($5,193.64)**
Motor Fuel Tax Allotment	$1,356.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,356.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,837.12)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tower Lakes

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$280,762.46**
Motor Fuel Tax Allotment	$2,848.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,848.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,610.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tremont

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$26,869.23**
Motor Fuel Tax Allotment	$4,964.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,964.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,833.53**

PROCESSED TRANSACTIONS:

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Municipality Report

Trenton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$34,833.55**
Motor Fuel Tax Allotment	$6,027.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,027.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,861.31**

PROCESSED TRANSACTIONS:

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Municipality Report

Trout Valley

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$98,530.49**
Motor Fuel Tax Allotment	$1,192.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,192.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,722.72**

PROCESSED TRANSACTIONS:

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Municipality Report

Troy

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($1,402,652.94)**
Motor Fuel Tax Allotment	$21,953.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,953.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,380,699.90)**

PROCESSED TRANSACTIONS:

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Municipality Report

Troy Grove

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$35,568.59**
Motor Fuel Tax Allotment	$555.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,123.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tuscola

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$164,772.93**
Motor Fuel Tax Allotment	$9,946.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,946.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,719.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$6,593.95**
Motor Fuel Tax Allotment	$1,027.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,621.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$61,255.96**
Motor Fuel Tax Allotment	$1,287.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,287.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,543.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union Hill

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,591.93**
Motor Fuel Tax Allotment	$128.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,720.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,156,248.40**
Motor Fuel Tax Allotment	$15,827.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,827.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,172,075.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

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

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$5,207,895.92**
Motor Fuel Tax Allotment	$91,582.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,582.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,299,477.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$76,231.17**
Motor Fuel Tax Allotment	$1,389.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,389.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,621.00**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$13,603.01**
Motor Fuel Tax Allotment	$1,485.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,485.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,088.30**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$27,193.20**
Motor Fuel Tax Allotment	$28.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,222.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$89,182.87**
Motor Fuel Tax Allotment	$2,804.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,804.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,986.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$359,870.15**
Motor Fuel Tax Allotment	$15,634.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,634.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$375,504.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

November 2, 2016

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$44,517.81**
Motor Fuel Tax Allotment	$852.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$852.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,370.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,861.71**
Motor Fuel Tax Allotment	$306.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,168.09**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($144,497.49)**
Motor Fuel Tax Allotment	$4,196.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,196.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($140,301.37)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($5,409.00)**
Motor Fuel Tax Allotment	$661.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,747.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,298.30**
Motor Fuel Tax Allotment	$499.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,797.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$113,519.97**
Motor Fuel Tax Allotment	$1,480.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,480.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,000.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$8,407.93**
Motor Fuel Tax Allotment	$286.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,694.33**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Vernon Hills

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,430,177.94**
Motor Fuel Tax Allotment	$55,755.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,755.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,485,933.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$7,046.91**
Motor Fuel Tax Allotment	$477.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,524.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Versailles

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$38,203.53**
Motor Fuel Tax Allotment	$1,061.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,061.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,264.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Victoria

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$56,260.00**
Motor Fuel Tax Allotment	$701.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,961.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$89,344.85**
Motor Fuel Tax Allotment	$3,183.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,183.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,528.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$54,407.25**
Motor Fuel Tax Allotment	$5,632.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,632.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,039.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$116,025.40**
Motor Fuel Tax Allotment	$48,630.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,630.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,656.00**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Viola

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($2,000.40)**
Motor Fuel Tax Allotment	$2,120.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,120.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($203,130.08)**
Motor Fuel Tax Allotment	$7,604.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,604.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($195,526.00)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$11,083.19**
Motor Fuel Tax Allotment	$730.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$730.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,813.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Virginia

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$97,865.22**
Motor Fuel Tax Allotment	$3,576.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,576.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,441.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Volo

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$87,630.87**
Motor Fuel Tax Allotment	$6,502.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,502.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,133.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wadsworth

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$23,138.37**
Motor Fuel Tax Allotment	$8,469.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,469.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,608.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waggoner

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$14,323.91**
Motor Fuel Tax Allotment	$590.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,914.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Walnut

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$115,446.84**
Motor Fuel Tax Allotment	$3,143.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,143.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,590.60**

PROCESSED TRANSACTIONS:

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

Walnut Hill

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$10,489.04**
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		**$10,728.82**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$39,560.43**
Motor Fuel Tax Allotment	$142.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,702.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$15,477.20**
Motor Fuel Tax Allotment	$963.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,440.75**

PROCESSED TRANSACTIONS:

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

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Municipality Report

November 2, 2016

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$96,201.01**
Motor Fuel Tax Allotment	$2,630.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,630.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,831.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

November 2, 2016

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$4,661.15**
Motor Fuel Tax Allotment	$1,238.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,238.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,900.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warren

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$123,619.42**
Motor Fuel Tax Allotment	$3,170.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,170.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,789.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($32,839.65)**
Motor Fuel Tax Allotment	$2,686.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,686.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,153.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrenville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$93,763.69**
Motor Fuel Tax Allotment	$29,173.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,173.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,936.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$7,097.69**
Motor Fuel Tax Allotment	$3,567.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,567.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,665.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$29,400.73**
Motor Fuel Tax Allotment	$2,564.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,564.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,965.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,328,617.32**
Motor Fuel Tax Allotment	$33,600.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,600.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$500,000.00
Current Unobligated Balance		**$862,217.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/25/2016	16-00000-00-GM	Maintenance		$500,000.00
			TOTAL	**$500,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington Park

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,914,368.47**
Motor Fuel Tax Allotment	$9,315.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,315.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,923,684.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$14,534.45**
Motor Fuel Tax Allotment	$1,871.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,871.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,406.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterloo

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$677,437.44**
Motor Fuel Tax Allotment	$21,782.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,782.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$699,219.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterman

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$98,582.98**
Motor Fuel Tax Allotment	$3,343.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,343.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,926.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$368,212.01**
Motor Fuel Tax Allotment	$11,666.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,666.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,125.00
Current Unobligated Balance		**$372,754.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/1/2016	14-00063-00-FP	Engineering	60% of lump sum		$7,125.00
				TOTAL	**$7,125.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,673.16**
Motor Fuel Tax Allotment	$1,674.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,674.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,347.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wauconda

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,484,932.28**
Motor Fuel Tax Allotment	$30,200.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,200.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,515,133.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waukegan

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$21,467,663.90**
Motor Fuel Tax Allotment	$197,768.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$197,768.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,665,432.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$41,075.63**
Motor Fuel Tax Allotment	$2,901.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,901.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,977.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$75,307.00**
Motor Fuel Tax Allotment	$5,397.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,397.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,704.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($11,842.64)**
Motor Fuel Tax Allotment	$2,291.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,291.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,551.42)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$43,712.39**
Motor Fuel Tax Allotment	$963.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,675.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Weldon

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,969.73**
Motor Fuel Tax Allotment	$952.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$952.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,922.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wellington

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$30,669.79**
Motor Fuel Tax Allotment	$537.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.28**
Plus Credits Processed		$25.00
Minus Authorizations Processed		$29,660.47
Current Unobligated Balance		**$1,571.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/12/2016	16-00000-00-GM	Maint. Engineer			$1.08
10/12/2016	16-00000-00-GM	Maintenance	III		$29,659.39
				TOTAL	**$29,660.47**

CREDITS:

Date	Section	Category	Memo		Amount
10/12/2016	16-00000-00-GM	Maintenance	IIA		$25.00
				TOTAL	**$25.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$26,815.35**
Motor Fuel Tax Allotment	$2,344.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,344.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,159.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,188.22**
Motor Fuel Tax Allotment	$82.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,270.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$43,688.35**
Motor Fuel Tax Allotment	$315.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,003.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,723,691.23**
Motor Fuel Tax Allotment	$60,135.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,135.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,783,826.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$31,010.48**
Motor Fuel Tax Allotment	$1,467.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,467.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,478.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$358,746.65**
Motor Fuel Tax Allotment	$16,276.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,276.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$375,022.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,028,728.36**
Motor Fuel Tax Allotment	$18,165.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,165.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,046,893.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$587,754.91**
Motor Fuel Tax Allotment	$10,343.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,343.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$598,098.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($9,047.40)**
Motor Fuel Tax Allotment	$395.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,652.21)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$34,193.93**
Motor Fuel Tax Allotment	$1,991.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,991.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,185.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$2,768,100.35**
Motor Fuel Tax Allotment	$37,116.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,116.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,805,217.15**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,748,319.55**
Motor Fuel Tax Allotment	$28,806.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,806.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,777,126.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$14,939.26**
Motor Fuel Tax Allotment	$1,334.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,273.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$5,728,191.08**
Motor Fuel Tax Allotment	$54,804.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,804.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,782,995.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$12,901.62**
Motor Fuel Tax Allotment	$7,108.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,108.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,010.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($604,585.37)**
Motor Fuel Tax Allotment	$117,433.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,433.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($487,151.71)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($1,244.47)**
Motor Fuel Tax Allotment	$326.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($918.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$563,534.36**
Motor Fuel Tax Allotment	$83,584.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,584.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$647,119.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$4,214.94**
Motor Fuel Tax Allotment	$515.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,730.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$16,255.29**
Motor Fuel Tax Allotment	$5,594.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,594.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,850.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 2, 2016

Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$34,866.55**
Motor Fuel Tax Allotment	$1,283.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,283.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,149.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,271.09**
Motor Fuel Tax Allotment	$510.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,781.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$7,535.64**
Motor Fuel Tax Allotment	$3,276.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,276.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,812.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$8,246.60**
Motor Fuel Tax Allotment	$1,405.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,405.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,651.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$10,385.67**
Motor Fuel Tax Allotment	$510.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,896.31**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,650,102.17**
Motor Fuel Tax Allotment	$12,264.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,264.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,662,366.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$340,757.06**
Motor Fuel Tax Allotment	$18,960.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,960.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,717.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$367,214.37**
Motor Fuel Tax Allotment	$60,137.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,137.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$427,352.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$9,180.72**
Motor Fuel Tax Allotment	$315.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,495.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$346,401.39**
Motor Fuel Tax Allotment	$12,708.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,708.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,109.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($29,280.25)**
Motor Fuel Tax Allotment	$1,301.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,301.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,979.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$65,061.41**
Motor Fuel Tax Allotment	$3,536.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,536.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,598.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$147,823.53**
Motor Fuel Tax Allotment	$1,660.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,660.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,484.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$7,069.88**
Motor Fuel Tax Allotment	$2,635.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,635.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,705.22**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

November 2, 2016

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$817,498.29**
Motor Fuel Tax Allotment	$20,159.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,159.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$837,657.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$33,842.55**
Motor Fuel Tax Allotment	$6,884.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,884.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,727.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$5,114,107.99**
Motor Fuel Tax Allotment	$27,057.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,057.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,141,165.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

November 2, 2016

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$113,496.23**
Motor Fuel Tax Allotment	$750.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$750.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,246.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$222,697.34**
Motor Fuel Tax Allotment	$14,968.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,968.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,665.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Witt

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($13,971.14)**
Motor Fuel Tax Allotment	$2,004.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,004.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,966.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wonder Lake

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$1,362,746.75**
Motor Fuel Tax Allotment	$8,938.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,938.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,371,685.15**

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

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,504,193.45**
Motor Fuel Tax Allotment	$30,571.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,571.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,534,765.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood River

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$201,123.48**
Motor Fuel Tax Allotment	$23,660.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,660.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,783.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$52,199.00**
Motor Fuel Tax Allotment	$1,800.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,800.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,999.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$16,008.80**
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		**$16,728.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 2, 2016

Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$3,965.23**
Motor Fuel Tax Allotment	$1,549.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,549.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,514.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$430,073.11**
Motor Fuel Tax Allotment	$73,201.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,201.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$503,274.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$39,127.60**
Motor Fuel Tax Allotment	$1,136.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,136.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,264.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**($564,212.39)**
Motor Fuel Tax Allotment	$54,993.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,993.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($509,218.78)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$27,934.72**
Motor Fuel Tax Allotment	$2,317.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,252.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$955,295.06**
Motor Fuel Tax Allotment	$23,953.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,953.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$979,248.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyanet

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$104,885.74**
Motor Fuel Tax Allotment	$2,200.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,200.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,085.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$50,077.01**
Motor Fuel Tax Allotment	$3,172.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,172.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,249.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$10,919.51**
Motor Fuel Tax Allotment	$868.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$868.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,787.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$15,978.37**
Motor Fuel Tax Allotment	$190.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,169.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yates City

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$73,708.74**
Motor Fuel Tax Allotment	$1,538.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,247.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$558,642.51**
Motor Fuel Tax Allotment	$37,567.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,567.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$596,210.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$117,141.14**
Motor Fuel Tax Allotment	$3,998.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,998.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,139.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

November 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2016

Beginning Unobligated Balance		**$6,724,059.42**
Motor Fuel Tax Allotment	$54,201.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,201.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,778,260.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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