



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Adams

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$7,462,308.89</b>
Motor Fuel Tax Allotment	\$92,234.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,234.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,554,543.36</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Alexander

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$156,852.62</b>
Motor Fuel Tax Allotment	\$7,967.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,967.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$164,819.91</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Bond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$669,550.54</b>
Motor Fuel Tax Allotment	\$20,817.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,817.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$690,368.20</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Boone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$3,828,802.76</b>
Motor Fuel Tax Allotment	\$62,186.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,186.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,890,989.50</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Brown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>(\$42,601.88)</b>
Motor Fuel Tax Allotment	\$12,436.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,436.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$30,165.74)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Bureau

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$384,990.92</b>
Motor Fuel Tax Allotment	\$50,482.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,482.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$435,473.23</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Calhoun

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$604,234.95</b>
Motor Fuel Tax Allotment	\$7,698.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,698.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$611,933.35</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Carroll

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$94,211.77</b>
Motor Fuel Tax Allotment	\$28,126.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,126.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$122,338.27</b>

---

**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Cass

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>(\$413,746.92)</b>
Motor Fuel Tax Allotment	\$19,113.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,113.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$394,633.51)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Champaign

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance	<b>\$14,309,392.19</b>
Motor Fuel Tax Allotment	\$190,353.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$190,353.54</b>
Plus Credits Processed	\$10,864.47
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$14,510,610.20</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/10/2017		Interest	17-00000-00-AC(Sign Reimb)	\$133.38
10/10/2017		Interest	2017 Int (2nd Qtr)	\$10,731.09
			<b>TOTAL</b>	<b>\$10,864.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Christian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$608,542.32</b>
Motor Fuel Tax Allotment	\$46,217.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,217.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$654,759.89</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Clark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$814,975.15</b>
Motor Fuel Tax Allotment	\$25,163.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,163.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$840,138.97</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Clay

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$266,555.91</b>
Motor Fuel Tax Allotment	\$20,214.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,214.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$286,770.14</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Clinton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$896,956.36</b>
Motor Fuel Tax Allotment	\$51,707.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,707.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$948,663.81</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Coles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$538,291.01</b>
Motor Fuel Tax Allotment	\$53,685.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,685.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$591,976.43</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Cook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance	<b>\$525,559,555.74</b>
Motor Fuel Tax Allotment	\$8,405,152.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$8,405,152.35</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,991,980.55
Current Unobligated Balance	<b>\$531,972,727.54</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/20/2017	13-W2445-07-RS	Engineering		\$19,153.17
10/20/2017	14-REHAB-01-PV	Contract Construct		\$93,237.19
10/19/2017	14-A5015-03-RP	ROW		\$212,500.00
10/19/2017	12-B5626-01-SW	Contract Construct		\$24,151.88
10/19/2017	03-W4044-05-RP	Contract Construct		\$468,239.42
10/20/2017	14-REHAB-01-PV	Engineering		\$1,422.21
10/19/2017	14-A5015-03-RP	ROW		\$4,250.00
10/19/2017	12-A6609-03-TL	Contract Construct		\$123,475.86
10/19/2017	07-6HESS-09-ES	Engineering		\$271,277.79
10/20/2017	13-10016-01-RS	Contract Construct		\$357,579.52
10/20/2017	09-8TSDS-08-ES	Engineering		\$244,417.80
10/19/2017	07-B1116-02-TL	Contract Construct		\$106,030.71
10/19/2017	14-A5015-03-RP	ROW		\$8,750.00
10/20/2017	16-W2228-00-DR	Contract Construct		\$41,995.00
10/19/2017	14-A5015-03-RP	ROW		\$15,500.00
<b>TOTAL</b>				<b>\$1,991,980.55</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Crawford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$215,854.83</b>
Motor Fuel Tax Allotment	\$26,555.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,555.34</b>
Plus Credits Processed		\$58,470.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$300,880.39</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/3/2017		Other	18-CS033-00-AC	\$58,470.22
			<b>TOTAL</b>	<b>\$58,470.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Cumberland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>(\$82,873.75)</b>
Motor Fuel Tax Allotment	\$14,236.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,236.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$68,636.96)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

DeKalb

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance	<b>\$2,764,718.41</b>
Motor Fuel Tax Allotment	\$112,607.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$112,607.19</b>
Plus Credits Processed	\$299,543.05
Minus Authorizations Processed	\$1,736,000.00
Current Unobligated Balance	<b>\$1,440,868.65</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/30/2017	17-00000-00-GM	Maintenance	Day Labor/Equip	\$998,000.00
10/30/2017	17-00000-00-GM	Maintenance	Day Labor Materials	\$738,000.00
			<b>TOTAL</b>	<b>\$1,736,000.00</b>

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/30/2017	17-00000-00-GM	Maintenance	Correction-OP 00-America's Parking	\$182,424.50
10/30/2017	17-00000-00-GM	Maintenance	Correction-Civil Const. OP 02	\$115,115.00
10/18/2017		Interest	August & Sept 2017	\$2,003.55
			<b>TOTAL</b>	<b>\$299,543.05</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

DeWitt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$986,413.43</b>
Motor Fuel Tax Allotment	\$22,952.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,952.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,009,366.12</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Douglas

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance	<b>\$1,874,237.54</b>
Motor Fuel Tax Allotment	\$26,794.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$26,794.97</b>
Plus Credits Processed	\$2,079.00
Minus Authorizations Processed	\$2,685.50
Current Unobligated Balance	<b>\$1,900,426.01</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/26/2017	17-00117-00-EG	Engineering		\$2,685.50
<b>TOTAL</b>				<b>\$2,685.50</b>

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/27/2017		Interest	2013/2014 Interest	\$1,349.23
10/27/2017		Interest	2015 Interest	\$729.77
<b>TOTAL</b>				<b>\$2,079.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

DuPage

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$6,668,772.93</b>
Motor Fuel Tax Allotment	\$1,273,497.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,273,497.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$81,712.00
Current Unobligated Balance		<b>\$7,860,558.76</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/25/2017	14-00179-30-SP	Contract Construct		\$81,712.00
			<b>TOTAL</b>	<b>\$81,712.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Edgar

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$106,188.97</b>
Motor Fuel Tax Allotment	\$24,743.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,743.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$130,932.11</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Edwards

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$140,958.67</b>
Motor Fuel Tax Allotment	\$9,890.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,890.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$150,849.66</b>

---

**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Effingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$1,127,964.71</b>
Motor Fuel Tax Allotment	\$61,319.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,319.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,189,284.17</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Fayette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$625,720.39</b>
Motor Fuel Tax Allotment	\$29,289.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,289.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$655,009.66</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Ford

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		<b>\$2,622,382.76</b>
Motor Fuel Tax Allotment	\$18,383.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,383.52</b>
Plus Credits Processed		\$437.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,641,203.86</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
10/4/2017		Interest	Sept 2017	\$437.58
			<b>TOTAL</b>	<b>\$437.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Franklin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$484,352.69</b>
Motor Fuel Tax Allotment	\$45,307.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,307.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$529,660.35</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Fulton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$730,755.19</b>
Motor Fuel Tax Allotment	\$43,613.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,613.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$774,369.11</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Gallatin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$142,439.70</b>
Motor Fuel Tax Allotment	\$10,203.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,203.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$152,643.68</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Greene

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$1,005,939.40</b>
Motor Fuel Tax Allotment	\$19,086.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,086.58</b>
Plus Credits Processed		\$61,307.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,086,333.70</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/3/2017		Other	17-CS061-00-AC	\$61,307.72
			<b>TOTAL</b>	<b>\$61,307.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Grundy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$731,992.37</b>
Motor Fuel Tax Allotment	\$75,667.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,667.10</b>
Plus Credits Processed		\$445.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$808,104.84</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/2/2017		Interest	CO MFI 09/30/2017	\$445.37
			<b>TOTAL</b>	<b>\$445.37</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Hamilton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>(\$36,363.18)</b>
Motor Fuel Tax Allotment	\$12,385.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,385.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$23,977.66)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Hancock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>(\$361,614.11)</b>
Motor Fuel Tax Allotment	\$28,458.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,458.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$333,155.86)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Hardin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$137,586.78</b>
Motor Fuel Tax Allotment	\$4,603.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,603.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$142,190.61</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$192,217.38</b>
Motor Fuel Tax Allotment	\$11,561.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,561.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$40,049.44
Current Unobligated Balance		<b>\$163,729.64</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/10/2017	17-00000-00-GM	Maintenance	per revised est.	\$40,049.44
			<b>TOTAL</b>	<b>\$40,049.44</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Henry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$1,274,991.07</b>
Motor Fuel Tax Allotment	\$69,161.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,161.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,344,152.15</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Iroquois

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		<b>\$2,890,303.21</b>
Motor Fuel Tax Allotment	\$46,239.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,239.38</b>
Plus Credits Processed		\$386.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,936,928.92</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/19/2017		Interest	Sept 2017	\$386.33
			<b>TOTAL</b>	<b>\$386.33</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Jackson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$578,603.81</b>
Motor Fuel Tax Allotment	\$57,662.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,662.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$636,265.95</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Jasper

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$332,733.55</b>
Motor Fuel Tax Allotment	\$15,385.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,385.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$348,119.39</b>

---

**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Jefferson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>(\$17,954.59)</b>
Motor Fuel Tax Allotment	\$42,170.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,170.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,216.10</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Jersey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$636,522.69</b>
Motor Fuel Tax Allotment	\$27,807.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,807.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$664,329.82</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Jo Daviess

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$213,118.32</b>
Motor Fuel Tax Allotment	\$32,026.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,026.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$245,144.98</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Johnson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>(\$85,142.14)</b>
Motor Fuel Tax Allotment	\$14,760.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,760.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$70,382.12)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Kane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$16,314,607.20</b>
Motor Fuel Tax Allotment	\$566,053.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$566,053.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,880,660.33</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Kankakee

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		<b>\$536,721.38</b>
Motor Fuel Tax Allotment	\$124,042.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$124,042.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1.00
Current Unobligated Balance		<b>\$660,762.71</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/20/2017	16-00000-00-GM	Maintenance	Revision #3	\$1.00
			<b>TOTAL</b>	<b>\$1.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Kendall

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance	<b>\$1,388,766.36</b>
Motor Fuel Tax Allotment	\$131,616.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$131,616.53</b>
Plus Credits Processed	\$646,251.13
Minus Authorizations Processed	\$645,891.50
Current Unobligated Balance	<b>\$1,520,742.52</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/5/2017	17-00000-00-GM	Maintenance	Contract Award-D Const. 01 OP-Plattville/ChicagoRd	\$378,792.50
10/5/2017	17-00000-00-GM	Maintenance	Contract Award-D Const. 00 OP-Millington Rd	\$267,099.00
<b>TOTAL</b>				<b>\$645,891.50</b>

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/5/2017	17-00000-00-GM	Contract Construct	D Const. 00 OP-Millington Rd	\$267,099.00
10/24/2017		Interest	July, August, Sept 2017	\$359.63
10/5/2017	17-00000-00-GM	Contract Construct	D Const. 01 OP- Plattville/Chicago Rd	\$378,792.50
<b>TOTAL</b>				<b>\$646,251.13</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Knox

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$200,167.61</b>
Motor Fuel Tax Allotment	\$56,345.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,345.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$256,513.46</b>

---

**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance	<b>\$4,586,501.81</b>
Motor Fuel Tax Allotment	\$795,612.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$795,612.98</b>
Plus Credits Processed	\$42,603.01
Minus Authorizations Processed	\$935,849.72
Current Unobligated Balance	<b>\$4,488,868.08</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/25/2017	11-00214-22-MG	Contract Construct		\$42,481.60
10/12/2017	18-00000-00-GM	Maintenance		\$883,908.13
10/25/2017	11-00214-22-MG	Other		\$9,459.99
			<b>TOTAL</b>	<b>\$935,849.72</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/10/2017	14-00038-06-RS	Contract Construct		\$2,500.00
10/25/2017	11-00214-22-MG	Engineering		\$35,635.00
10/10/2017	16-00249-04-RS	Contract Construct		\$4,468.01
			<b>TOTAL</b>	<b>\$42,603.01</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

LaSalle

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		<b>\$841,922.53</b>
Motor Fuel Tax Allotment	\$139,575.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$139,575.18</u>	
Plus Credits Processed		\$1,732.60
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>\$983,230.31</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/10/2017		Interest	Sept 2017	\$1,732.60
			<b>TOTAL</b>	<b>\$1,732.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Lawrence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$496,104.17</b>
Motor Fuel Tax Allotment	\$19,337.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,337.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$515,441.56</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Lee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>(\$21,997.95)</b>
Motor Fuel Tax Allotment	\$43,695.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,695.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,698.03</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Livingston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$390,124.44</b>
Motor Fuel Tax Allotment	\$52,234.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,234.83</b>
Plus Credits Processed		\$10,970.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$453,330.23</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/4/2017		Interest	Aug 2017 (IL Fund & NOW Account)	\$465.48
10/17/2017	11-00080-04-RS	Engineering	Final Report of Imprvmt	\$10,000.00
10/13/2017		Interest	Sept 2017 (IL Funds & Now Account)	\$505.48
			<b>TOTAL</b>	<b>\$10,970.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Logan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$1,981,521.31</b>
Motor Fuel Tax Allotment	\$35,808.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,808.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,017,329.67</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Macon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$970,686.16</b>
Motor Fuel Tax Allotment	\$125,006.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$125,006.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$358,975.00
Current Unobligated Balance		<b>\$736,717.29</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/19/2017	17-00288-00-SM	Contract Construct		\$358,975.00
			<b>TOTAL</b>	<b>\$358,975.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Macoupin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$235,499.46</b>
Motor Fuel Tax Allotment	\$67,223.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,223.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$302,722.77</b>

---

**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Madison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$42,351,955.98</b>
Motor Fuel Tax Allotment	\$310,519.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$310,519.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$27,000.00
Current Unobligated Balance		<b>\$42,635,475.77</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/10/2017	90-00166-00-FP	ROW		\$27,000.00
			<b>TOTAL</b>	<b>\$27,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Marion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$917,734.85</b>
Motor Fuel Tax Allotment	\$48,591.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,591.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$966,326.25</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Marshall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$165,774.29</b>
Motor Fuel Tax Allotment	\$17,987.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,987.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$183,762.24</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Mason

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		<b>\$75,718.56</b>
Motor Fuel Tax Allotment	\$21,248.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,248.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$117,448.63
Current Unobligated Balance		<b>(\$20,481.17)</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/31/2017	18-00000-00-CS	Salary		\$117,448.63
			<b>TOTAL</b>	<b>\$117,448.63</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Massac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$232,922.30</b>
Motor Fuel Tax Allotment	\$15,585.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,585.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$248,508.01</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

McDonough

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$154,613.36</b>
Motor Fuel Tax Allotment	\$31,703.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,703.11</b>
Plus Credits Processed		\$5.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$186,321.94</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/23/2017	17-00000-00-CS	Salary	per Final report	\$5.47
			<b>TOTAL</b>	<b>\$5.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

McHenry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$8,027,638.76</b>
Motor Fuel Tax Allotment	\$380,566.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$380,566.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$138,580.42
Current Unobligated Balance		<b>\$8,269,625.25</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/17/2017	17-00000-08-GM	Maintenance		\$138,580.42
			<b>TOTAL</b>	<b>\$138,580.42</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

McLean

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$4,597,500.50</b>
Motor Fuel Tax Allotment	\$201,338.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$201,338.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,798,838.66</b>

---

**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Menard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>(\$17,933.12)</b>
Motor Fuel Tax Allotment	\$17,544.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,544.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$388.13)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Mercer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>(\$12,471.63)</b>
Motor Fuel Tax Allotment	\$23,207.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,207.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,735.52</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Monroe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$1,689,125.79</b>
Motor Fuel Tax Allotment	\$46,742.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,742.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,735,868.34</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Montgomery

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>(\$105,104.51)</b>
Motor Fuel Tax Allotment	\$39,067.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,067.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$66,036.53)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Morgan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>(\$220,365.18)</b>
Motor Fuel Tax Allotment	\$44,674.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,674.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$175,690.61)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Moultrie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>(\$45,516.90)</b>
Motor Fuel Tax Allotment	\$20,282.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,282.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$25,234.02)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Ogle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>(\$228,158.40)</b>
Motor Fuel Tax Allotment	\$69,896.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,896.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$158,261.71)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance	<b>\$2,440,491.19</b>
Motor Fuel Tax Allotment	\$211,593.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$211,593.75</b>
Plus Credits Processed	\$533,377.38
Minus Authorizations Processed	\$248,443.83
Current Unobligated Balance	<b>\$2,937,018.49</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/10/2017	01-00053-06-FP	Engineering	per review	\$1,800.00
10/10/2017	13-00000-10-GM	Maintenance	correction	\$73,394.50
10/24/2017	15-00184-00-ES	Engineering	Mohr&Kerr inv 5582 Addn17	\$434.00
10/10/2017	15-00000-00-GM	Maint. Engineer	per review	\$57,360.50
10/23/2017	16-00049-00-SP	Engineering	CE Invoice 2366	\$770.98
10/23/2017	15-00058-09-PV	Engineering	Per Invoice MWEA 4490	\$83,999.91
10/10/2017	14-00000-00-GM	Maint. Engineer	per review	\$829.74
10/10/2017	13-00000-00-GM	Maintenance	per review	\$29,854.20
			<b>TOTAL</b>	<b>\$248,443.83</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/10/2017	16-00130-00-ES	Eng Investigation	per review	\$645.43
10/10/2017	12-00000-00-GM	Maint. Engineer	per review	\$1,575.90
10/10/2017	06-00174-00-PV	Engineering	per review	\$44,169.04
10/10/2017	93-00009-00-BR	Engineering	per review	\$17,759.40
10/10/2017	13-00000-10-GM	Contract Construct	correction	\$73,394.50
10/10/2017	01-00053-06-FP	Contract Construct	per review	\$0.10
10/10/2017	94-00020-02-FP	Engineering	per review	\$8,798.24
10/10/2017	15-00000-00-GM	Maintenance	per review	\$31,239.54
10/10/2017		Interest	2016 additional	\$854.01
10/10/2017	14-00000-00-GM	Maintenance	per review	\$309,842.58
10/10/2017	01-00053-06-FP	ROW	per review	\$1,800.00
10/10/2017	15-00000-00-CS	Salary	per review	\$10,829.41
10/10/2017	12-00000-00-GM	Maintenance	per review	\$32,469.23
			<b>TOTAL</b>	<b>\$533,377.38</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Perry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$435,428.60</b>
Motor Fuel Tax Allotment	\$23,724.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,724.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$459,152.82</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Piatt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$4,299,089.53</b>
Motor Fuel Tax Allotment	\$23,660.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,660.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$126,462.00
Current Unobligated Balance		<b>\$4,196,287.83</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/2/2017	18-00000-00-CS	Obligation Retmt	FICA,IMRF & Travel	\$22,000.00
10/2/2017	18-00000-00-CS	Salary		\$104,462.00
			<b>TOTAL</b>	<b>\$126,462.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Pike

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$340,312.96</b>
Motor Fuel Tax Allotment	\$26,317.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,317.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$366,630.56</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Pope

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$316,909.25</b>
Motor Fuel Tax Allotment	\$4,616.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,616.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$321,526.13</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Pulaski

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$47,523.19</b>
Motor Fuel Tax Allotment	\$7,099.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,099.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$54,623.18</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Putnam

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$136,368.37</b>
Motor Fuel Tax Allotment	\$9,192.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,192.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$35,430.90
Current Unobligated Balance		<b>\$110,130.13</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/10/2017	14-00000-00-CS	Salary	per review	\$35,430.90
			<b>TOTAL</b>	<b>\$35,430.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Randolph

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$1,199,957.30</b>
Motor Fuel Tax Allotment	\$41,674.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,674.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,241,631.94</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Richland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>(\$135,240.25)</b>
Motor Fuel Tax Allotment	\$22,421.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,421.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$112,818.64)</b>

---

**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Rock Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$2,404,709.28</b>
Motor Fuel Tax Allotment	\$155,243.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$155,243.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,559,952.82</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Saline

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		<b>\$476,918.34</b>
Motor Fuel Tax Allotment	\$30,718.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,718.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,000.00
Current Unobligated Balance		<b>\$483,636.96</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
10/11/2017	17-00000-00-GM	Maintenance		\$24,000.00
			<b>TOTAL</b>	<b>\$24,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Sangamon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$4,972,505.36</b>
Motor Fuel Tax Allotment	\$225,107.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$225,107.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,197,612.79</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Schuyler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>(\$8,055.66)</b>
Motor Fuel Tax Allotment	\$10,837.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,837.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,781.63</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Scott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>(\$98,237.44)</b>
Motor Fuel Tax Allotment	\$7,766.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,766.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$90,471.01)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Shelby

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$221,676.31</b>
Motor Fuel Tax Allotment	\$32,018.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,018.68</b>
Plus Credits Processed		\$96,834.49
Minus Authorizations Processed		\$3,765.39
Current Unobligated Balance		<b>\$346,764.09</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/13/2017	14-00000-00-CS	Salary	per MES	\$3,765.39
			<b>TOTAL</b>	<b>\$3,765.39</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/11/2017	16-00000-00-GM	Maintenance	per MES	\$87,297.83
10/11/2017	16-00000-00-CS	Salary	per MES	\$5,918.84
10/11/2017		Interest	2013	\$939.95
10/11/2017		Interest	2016	\$838.23
10/11/2017		Interest	2014	\$871.15
10/11/2017		Interest	2015	\$968.49
			<b>TOTAL</b>	<b>\$96,834.49</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

St Clair

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$23,077,808.78</b>
Motor Fuel Tax Allotment	\$301,802.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$301,802.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,379,610.97</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Stark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>(\$61,028.31)</b>
Motor Fuel Tax Allotment	\$10,017.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,017.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$51,011.11)</b>

---

**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Stephenson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>(\$7,513.15)</b>
Motor Fuel Tax Allotment	\$57,430.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,430.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,917.13</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Tazewell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$3,799,595.34</b>
Motor Fuel Tax Allotment	\$164,176.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$164,176.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,963,772.04</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Union

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$69,134.12</b>
Motor Fuel Tax Allotment	\$20,283.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,283.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$89,418.04</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Vermilion

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		<b>\$3,010,506.29</b>
Motor Fuel Tax Allotment	\$83,755.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,755.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$190,719.30
Current Unobligated Balance		<b>\$2,903,542.53</b>

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2017	16-00210-00-SW	Contract Construct		\$48,519.30
10/2/2017	17-00000-01-CS	Salary		\$112,300.00
10/2/2017	17-00000-01-CS	Obligation Retmt	FICA, IMRF, Travel	\$29,900.00
			<b>TOTAL</b>	<b>\$190,719.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Wabash

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$988,904.82</b>
Motor Fuel Tax Allotment	\$14,638.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,638.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,003,543.75</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Warren

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$116,422.05</b>
Motor Fuel Tax Allotment	\$21,822.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,822.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$138,244.86</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Washington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$545,398.74</b>
Motor Fuel Tax Allotment	\$25,884.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,884.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$571,283.65</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Wayne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>(\$83,502.82)</b>
Motor Fuel Tax Allotment	\$24,571.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,571.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$58,931.75)</b>

---

**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

White

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$133,463.91</b>
Motor Fuel Tax Allotment	\$23,808.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,808.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$157,272.09</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Whiteside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$468,565.69</b>
Motor Fuel Tax Allotment	\$69,779.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,779.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$216,382.29
Current Unobligated Balance		<b>\$321,962.87</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/26/2017	13-00211-00-RS	Contract Construct		\$216,382.29
			<b>TOTAL</b>	<b>\$216,382.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Will

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>\$41,533,467.03</b>
Motor Fuel Tax Allotment	\$772,682.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$772,682.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,000.00
Current Unobligated Balance		<b>\$42,291,149.21</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
10/25/2017	15-00150-17-DR	Engineering		\$15,000.00
			<b>TOTAL</b>	<b>\$15,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Williamson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>(\$92,043.54)</b>
Motor Fuel Tax Allotment	\$74,415.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,415.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$17,627.64)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Winnebago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017**

Beginning Unobligated Balance		<b>(\$16,429,733.17)</b>
Motor Fuel Tax Allotment	\$311,549.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$311,549.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$16,118,183.92)</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

November 1, 2017

Woodford

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		<b>\$797,509.21</b>
Motor Fuel Tax Allotment	\$54,464.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,464.66</b>
Plus Credits Processed		\$2,284.04
Minus Authorizations Processed		\$2,482.40
Current Unobligated Balance		<b>\$851,775.51</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/4/2017	13-00000-00-GM	Maintenance	Balance to Actual	\$2,460.95
10/4/2017	15-00000-00-GM	Maintenance	Balance to Actual	\$21.45
			<b>TOTAL</b>	<b>\$2,482.40</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
10/4/2017		Interest	2016 Interest	\$2,242.17
10/4/2017		Interest	2013 Interest	\$41.87
			<b>TOTAL</b>	<b>\$2,284.04</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662