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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$179,059.91**
Motor Fuel Tax Allotment	$6,365.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,365.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,425.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$9,501.16**
Motor Fuel Tax Allotment	$483.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,984.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$5,216,124.83**
Motor Fuel Tax Allotment	$70,850.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,850.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,286,974.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$7,908.18**
Motor Fuel Tax Allotment	$163.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,071.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($9,830.74)**
Motor Fuel Tax Allotment	$1,708.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,708.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,121.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$6,897.70**
Motor Fuel Tax Allotment	$2,282.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,282.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,179.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$262,804.39**
Motor Fuel Tax Allotment	$3,812.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,812.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,617.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$451,791.47**
Motor Fuel Tax Allotment	$6,981.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,981.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$458,772.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$34,904.25**
Motor Fuel Tax Allotment	$1,593.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,593.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,498.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,798,537.57**
Motor Fuel Tax Allotment	$57,624.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,624.41**
Plus Credits Processed		$37,932.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,894,093.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$37,932.00
			TOTAL	**$37,932.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($49,390.67)**
Motor Fuel Tax Allotment	$1,306.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,306.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,084.60)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$58,903.63**
Motor Fuel Tax Allotment	$910.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$910.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,814.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,966.41**
Motor Fuel Tax Allotment	$283.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$283.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,250.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$16,188.88**
Motor Fuel Tax Allotment	$558.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$558.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,746.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($28,650.20)**
Motor Fuel Tax Allotment	$613.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,036.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$683,896.75**
Motor Fuel Tax Allotment	$3,839.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,839.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$687,736.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$100,248.89**
Motor Fuel Tax Allotment	$1,286.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,286.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,535.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$11,032.27**
Motor Fuel Tax Allotment	$435.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,467.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$773,330.22**
Motor Fuel Tax Allotment	$36,970.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,970.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$810,301.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$160,955.43**
Motor Fuel Tax Allotment	$4,447.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,447.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,402.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alto Pass

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$16,824.87**
Motor Fuel Tax Allotment	$749.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,079.32
Current Unobligated Balance		**$8,495.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2016	16-00000-00-GM	Maintenance		$8,529.00
9/16/2016	16-00000-00-GM	Maint. Engineer		$550.32
			TOTAL	**$9,079.32**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($1,358,587.87)**
Motor Fuel Tax Allotment	$53,441.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,441.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,286.99
Current Unobligated Balance		**($1,319,433.33)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/15/2016	11-00231-00-RS	Engineering	SMS Invoice #36032	$3,913.70
9/15/2016	14-00236-00-RS	Engineering	SMS Invoice #36034	$869.75
9/15/2016	14-00236-00-RS	Engineering	SMS Invoice #36033	$9,503.54
			TOTAL	**$14,286.99**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$63,993.59**
Motor Fuel Tax Allotment	$1,018.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,018.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,011.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$4,356.83**
Motor Fuel Tax Allotment	$517.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,874.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Amboy

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$58,789.11**
Motor Fuel Tax Allotment	$4,794.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,794.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,583.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($888.46)**
Motor Fuel Tax Allotment	$280.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($608.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$46,644.86**
Motor Fuel Tax Allotment	$2,259.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,259.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,904.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,756.75**
Motor Fuel Tax Allotment	$1,108.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,108.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,865.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$413,666.91**
Motor Fuel Tax Allotment	$8,519.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,519.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$248,891.00
Current Unobligated Balance		**$173,295.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2016	16-00052-00-SW	Contract Construct		$248,891.00
			TOTAL	**$248,891.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$19,859.65**
Motor Fuel Tax Allotment	$1,683.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,683.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,543.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Antioch

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$988,815.90**
Motor Fuel Tax Allotment	$27,674.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,674.90**
Plus Credits Processed		$25,323.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,041,813.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$25,323.00
			TOTAL	**$25,323.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$68,032.98**
Motor Fuel Tax Allotment	$701.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,734.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$58,057.69**
Motor Fuel Tax Allotment	$5,592.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,592.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,650.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($39,026.24)**
Motor Fuel Tax Allotment	$784.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$784.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,241.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($49,855.46)**
Motor Fuel Tax Allotment	$1,816.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,816.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,039.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$16,715.09**
Motor Fuel Tax Allotment	$370.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,085.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,954,567.36**
Motor Fuel Tax Allotment	$144,034.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144,034.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,098,601.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$55,432.98**
Motor Fuel Tax Allotment	$657.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$657.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,090.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aroma Park

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$63,216.54**
Motor Fuel Tax Allotment	$1,424.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,424.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,059.90
Current Unobligated Balance		**$63,581.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2016	14-00000-00-GM	Maintenance	MES After Compliance Review	$1,059.90
			TOTAL	**$1,059.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arrowsmith

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$9,689.52**
Motor Fuel Tax Allotment	$563.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,349.00
Current Unobligated Balance		**($1,095.63)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2016	16-00000-00-GM	Maint. Engineer		$1,719.00
9/30/2016	16-00000-00-GM	Maintenance		$9,630.00
			TOTAL	**$11,349.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$97,594.67**
Motor Fuel Tax Allotment	$4,388.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,388.09**
Plus Credits Processed		$37,972.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,955.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/9/2016	15-00000-00-GM	Maintenance			$37,972.99
				TOTAL	**$37,972.99**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashkum

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$7,636.53**
Motor Fuel Tax Allotment	$1,459.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,459.50**
Plus Credits Processed		$1,250.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,346.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/8/2016	14-00000-00-GM	Maint. Engineer	MES		$1,250.00
				TOTAL	**$1,250.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashland

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$46,902.42**
Motor Fuel Tax Allotment	$2,556.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,556.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,458.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$24,484.16**
Motor Fuel Tax Allotment	$1,027.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,512.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashmore

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$25,037.44**
Motor Fuel Tax Allotment	$1,505.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,505.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,542.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$167,655.45**
Motor Fuel Tax Allotment	$1,864.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,864.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,519.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$40,857.77**
Motor Fuel Tax Allotment	$2,240.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,240.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,097.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$30,748.67**
Motor Fuel Tax Allotment	$2,188.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,188.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,936.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,106.14**
Motor Fuel Tax Allotment	$3,812.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,812.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,918.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atkinson

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$130,286.17**
Motor Fuel Tax Allotment	$1,864.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,864.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,150.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,235.97**
Motor Fuel Tax Allotment	$3,245.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,245.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,481.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($8,473.35)**
Motor Fuel Tax Allotment	$2,347.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,347.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,125.87)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$307,630.20**
Motor Fuel Tax Allotment	$9,150.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,150.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,780.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($8,033.46)**
Motor Fuel Tax Allotment	$1,125.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,125.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,907.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$29,013,605.92**
Motor Fuel Tax Allotment	$379,545.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379,545.11**
Plus Credits Processed		$280,508.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,673,659.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$280,508.00
			TOTAL	**$280,508.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$15,302.21**
Motor Fuel Tax Allotment	$1,254.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,254.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,556.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aviston

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$32,925.02**
Motor Fuel Tax Allotment	$3,730.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,730.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,655.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$30,110.19**
Motor Fuel Tax Allotment	$1,532.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,532.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,642.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baldwin

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$28,010.01**
Motor Fuel Tax Allotment	$715.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,725.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$7,435.53**
Motor Fuel Tax Allotment	$362.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,798.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$319,534.42**
Motor Fuel Tax Allotment	$3,035.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,035.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$322,570.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bardolph

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$11,479.68**
Motor Fuel Tax Allotment	$481.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,961.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barnard Mill

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$285,880.56**
Motor Fuel Tax Allotment	$19,805.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,805.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$305,686.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$322,398.00**
Motor Fuel Tax Allotment	$8,072.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,072.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,470.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($15,525.69)**
Motor Fuel Tax Allotment	$2,527.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,527.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,997.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$28,359.20**
Motor Fuel Tax Allotment	$1,141.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,500.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartlett

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,821,288.15**
Motor Fuel Tax Allotment	$79,031.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,031.70**
Plus Credits Processed		$37,801.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,938,120.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$37,801.00
			TOTAL	**$37,801.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartonville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,116.31**
Motor Fuel Tax Allotment	$12,410.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,410.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,526.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$20,947.54**
Motor Fuel Tax Allotment	$187.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,135.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,636,239.75**
Motor Fuel Tax Allotment	$49,951.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,951.00**
Plus Credits Processed		$21,915.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,708,105.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$21,915.00
			TOTAL	**$21,915.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batchtown

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$578.13**
Motor Fuel Tax Allotment	$410.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$988.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bath

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$22,778.88**
Motor Fuel Tax Allotment	$638.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,417.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$126,297.10**
Motor Fuel Tax Allotment	$724.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,022.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baylis

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$55,220.86**
Motor Fuel Tax Allotment	$393.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,614.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$392,659.20**
Motor Fuel Tax Allotment	$26,155.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,155.95**
Plus Credits Processed		$18,683.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$437,498.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$18,683.00
			TOTAL	**$18,683.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($27,435.14)**
Motor Fuel Tax Allotment	$11,743.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,743.14**
Plus Credits Processed		$4,691.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,001.00)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$4,691.00
			TOTAL	**$4,691.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beaverville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$12,545.24**
Motor Fuel Tax Allotment	$694.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$694.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,239.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$11,436.91**
Motor Fuel Tax Allotment	$1,994.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,994.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,431.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bedford Park

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$155,536.23**
Motor Fuel Tax Allotment	$1,112.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,112.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,648.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($41,424.56)**
Motor Fuel Tax Allotment	$8,360.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,360.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,064.55)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher City

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($7,447.93)**
Motor Fuel Tax Allotment	$887.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$887.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,559.95)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$46,560.35**
Motor Fuel Tax Allotment	$774.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$774.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,335.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($4,042.06)**
Motor Fuel Tax Allotment	$199.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$199.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,842.60)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$13,042.30**
Motor Fuel Tax Allotment	$103.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,145.87**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$6,707.93**
Motor Fuel Tax Allotment	$692.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,400.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$13,740.05**
Motor Fuel Tax Allotment	$684.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,424.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,167,319.83**
Motor Fuel Tax Allotment	$85,303.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,303.15**
Plus Credits Processed		$35,483.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,288,105.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$35,483.00
			TOTAL	**$35,483.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$34,433.74**
Motor Fuel Tax Allotment	$3,793.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,793.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,227.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellmont

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$27,047.79**
Motor Fuel Tax Allotment	$529.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,577.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

October 4, 2016

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,394,481.46**
Motor Fuel Tax Allotment	$36,575.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,575.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,431,057.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$743,028.46**
Motor Fuel Tax Allotment	$49,068.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,068.78**
Plus Credits Processed		$29,328.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$821,425.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$29,328.00
			TOTAL	**$29,328.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bement

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$139,036.15**
Motor Fuel Tax Allotment	$3,317.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,317.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,354.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$69,740.35**
Motor Fuel Tax Allotment	$2,984.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,984.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,724.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$5,633,753.63**
Motor Fuel Tax Allotment	$35,196.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,196.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,668,950.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$40,729.55**
Motor Fuel Tax Allotment	$811.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$811.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,540.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bentley

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$4,443.76**
Motor Fuel Tax Allotment	$67.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,510.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$146,185.80**
Motor Fuel Tax Allotment	$13,591.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,591.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,777.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berkeley

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($272,048.62)**
Motor Fuel Tax Allotment	$9,990.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,990.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($262,058.42)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berlin

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,382.21**
Motor Fuel Tax Allotment	$345.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,727.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,168,157.65**
Motor Fuel Tax Allotment	$108,660.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108,660.92**
Plus Credits Processed		$41,434.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,318,252.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$41,434.00
			TOTAL	**$41,434.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,846.01**
Motor Fuel Tax Allotment	$18,260.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,260.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,106.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethany

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$112,330.17**
Motor Fuel Tax Allotment	$2,592.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,592.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,923.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Big Rock

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$40,550.30**
Motor Fuel Tax Allotment	$2,159.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,159.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,709.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$80,873.86**
Motor Fuel Tax Allotment	$583.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,456.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bingham

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$6,492.01**
Motor Fuel Tax Allotment	$159.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$159.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,651.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Birds

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($897.81)**
Motor Fuel Tax Allotment	$245.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($652.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,922.26**
Motor Fuel Tax Allotment	$1,110.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,110.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,032.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$26,612.10**
Motor Fuel Tax Allotment	$1,248.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,248.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,860.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,274,079.91**
Motor Fuel Tax Allotment	$42,227.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,227.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,316,307.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$10,301,395.09**
Motor Fuel Tax Allotment	$146,928.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146,928.23**
Plus Credits Processed		$80,489.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,528,812.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$80,489.00
			TOTAL	**$80,489.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Island

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,502,345.51**
Motor Fuel Tax Allotment	$45,465.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,465.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,547,810.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Mound

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$112,714.59**
Motor Fuel Tax Allotment	$2,220.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,220.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,935.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($921.39)**
Motor Fuel Tax Allotment	$1,371.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,371.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$449.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$14,195.35**
Motor Fuel Tax Allotment	$1,319.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,319.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,514.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($303,188.46)**
Motor Fuel Tax Allotment	$140,706.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140,706.65**
Plus Credits Processed		$94,150.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($68,331.81)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$94,150.00
			TOTAL	**$94,150.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bondville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$380,402.11**
Motor Fuel Tax Allotment	$849.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$849.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$381,251.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$10,285.96**
Motor Fuel Tax Allotment	$471.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,757.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonfield

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$40,107.09**
Motor Fuel Tax Allotment	$732.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,839.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$11,952.61**
Motor Fuel Tax Allotment	$761.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,714.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bourbonnais

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$325,208.36**
Motor Fuel Tax Allotment	$35,731.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,731.89**
Plus Credits Processed		$21,075.00
Minus Authorizations Processed		$318.23
Current Unobligated Balance		**$381,697.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/23/2016	04-00066-00-WR	Engineering	CE 07/02/16-09/02/16	$318.23
			TOTAL	**$318.23**

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$21,075.00
			TOTAL	**$21,075.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$88,188.61**
Motor Fuel Tax Allotment	$947.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,136.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braceville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$76,440.01**
Motor Fuel Tax Allotment	$1,520.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,520.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,960.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradford

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$23,542.95**
Motor Fuel Tax Allotment	$1,472.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,472.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,015.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradley

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$426,507.52**
Motor Fuel Tax Allotment	$30,484.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,484.59**
Plus Credits Processed		$19,622.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$476,614.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2016	16-00000-00-GM	Maint. Engineer	01 project	$954.86
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$18,668.00
			TOTAL	**$19,622.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$861,033.87**
Motor Fuel Tax Allotment	$11,873.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,873.55**
Plus Credits Processed		$6,606.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$879,513.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$6,606.00
			TOTAL	**$6,606.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Breese

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$111,810.58**
Motor Fuel Tax Allotment	$8,519.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,519.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,329.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$214,037.70**
Motor Fuel Tax Allotment	$3,617.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,617.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,654.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeview

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$6,573,659.39**
Motor Fuel Tax Allotment	$31,541.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,541.34**
Plus Credits Processed		$13,051.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,618,251.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$13,051.00
			TOTAL	**$13,051.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($91,538.09)**
Motor Fuel Tax Allotment	$4,322.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,322.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($87,215.20)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$63,751.62**
Motor Fuel Tax Allotment	$1,664.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,664.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,416.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$27,150.94**
Motor Fuel Tax Allotment	$669.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,820.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,191,684.19**
Motor Fuel Tax Allotment	$15,212.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,212.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,206,896.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadwell

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$59,438.27**
Motor Fuel Tax Allotment	$278.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,716.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brocton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($16,617.93)**
Motor Fuel Tax Allotment	$617.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,000.37)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,820,995.63**
Motor Fuel Tax Allotment	$36,397.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,397.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,857,393.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$448,436.59**
Motor Fuel Tax Allotment	$1,436.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,436.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$449,873.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookport

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$462,435.13**
Motor Fuel Tax Allotment	$1,887.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,887.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$150,550.87
Current Unobligated Balance		**$313,771.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2016	14-00011-00-MS	Engineering	CE, $111,592.41TTD	$32,549.41
9/8/2016	14-00011-00-MS	Contract Construct	Engineer's Final Payment Estimate 5-5-2016	$118,001.46
			TOTAL	**$150,550.87**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$28,411.89**
Motor Fuel Tax Allotment	$372.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,783.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Browning

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,744.99**
Motor Fuel Tax Allotment	$262.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,007.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,502.31**
Motor Fuel Tax Allotment	$256.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,759.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brownstown

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$8,053.32**
Motor Fuel Tax Allotment	$1,455.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,455.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,508.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brussels

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$25,316.17**
Motor Fuel Tax Allotment	$270.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,586.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$4,286.79**
Motor Fuel Tax Allotment	$421.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,708.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckingham

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$12,105.15**
Motor Fuel Tax Allotment	$575.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$575.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,680.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckley

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$47,111.98**
Motor Fuel Tax Allotment	$1,150.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,150.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,262.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckner

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$56,956.06**
Motor Fuel Tax Allotment	$886.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$886.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,842.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$38,157.98**
Motor Fuel Tax Allotment	$1,031.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,031.82**
Plus Credits Processed		$4,662.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,852.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/9/2016	14-00000-00-GM	Maintenance	MES After Compliance Review	$4,483.00
9/9/2016	14-00000-00-GM	Maint. Engineer	MES After Compliance Review	$179.32
			TOTAL	**$4,662.32**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$63,887.51**
Motor Fuel Tax Allotment	$964.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$964.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,852.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$432,470.84**
Motor Fuel Tax Allotment	$79,584.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,584.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$512,054.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$151,284.59**
Motor Fuel Tax Allotment	$2,065.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,065.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,350.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$80,596.17**
Motor Fuel Tax Allotment	$425.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,021.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buncombe

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($2,796.68)**
Motor Fuel Tax Allotment	$389.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,000.00
Current Unobligated Balance		**($8,407.35)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/15/2016	16-00000-00-GM	Maintenance		$6,000.00
			TOTAL	**$6,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bunker Hill

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$31,462.07**
Motor Fuel Tax Allotment	$3,402.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,402.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,864.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burbank

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$198,029.53**
Motor Fuel Tax Allotment	$55,474.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,474.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,504.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$20,863.85**
Motor Fuel Tax Allotment	$617.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.56**
Plus Credits Processed		$50.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,531.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/20/2016		Interest	2015		$50.49
				TOTAL	**$50.49**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$101,871.69**
Motor Fuel Tax Allotment	$1,185.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,056.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$485,237.16**
Motor Fuel Tax Allotment	$8,066.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,066.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$493,303.73**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($133.12)**
Motor Fuel Tax Allotment	$99.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$194,201.99**
Motor Fuel Tax Allotment	$20,250.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,250.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,452.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$39,294.76**
Motor Fuel Tax Allotment	$527.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,822.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bushnell

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$223,437.02**
Motor Fuel Tax Allotment	$5,978.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,978.01**
Plus Credits Processed		$105,131.79
Minus Authorizations Processed		$105,298.92
Current Unobligated Balance		**$229,247.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/9/2016	15-00000-00-GM	Maintenance			$105,298.92
				TOTAL	**$105,298.92**

CREDITS:

Date	Section	Category	Memo		Amount
9/9/2016	15-00000-00-GM	Maint. Engineer			$105,131.79
				TOTAL	**$105,131.79**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,780.60**
Motor Fuel Tax Allotment	$345.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,125.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$514,546.06**
Motor Fuel Tax Allotment	$7,197.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,197.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$521,743.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$62,158.46**
Motor Fuel Tax Allotment	$510.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,668.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($117,099.79)**
Motor Fuel Tax Allotment	$29,230.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,230.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($87,869.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$190,924.12**
Motor Fuel Tax Allotment	$5,429.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,429.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,353.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$80,371.10**
Motor Fuel Tax Allotment	$377.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,748.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$8,270.09**
Motor Fuel Tax Allotment	$329.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,599.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($940,301.88)**
Motor Fuel Tax Allotment	$71,041.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,041.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($869,260.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,099,469.59**
Motor Fuel Tax Allotment	$15,026.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,026.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,114,496.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$15,526.97**
Motor Fuel Tax Allotment	$853.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$853.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,380.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($45,171.74)**
Motor Fuel Tax Allotment	$2,355.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,355.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,816.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$37,139.65**
Motor Fuel Tax Allotment	$4,142.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,142.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,282.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$18,219.69**
Motor Fuel Tax Allotment	$164.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,384.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$154,107.27**
Motor Fuel Tax Allotment	$2,171.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,171.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,278.30**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$444.01**
Motor Fuel Tax Allotment	$644.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,088.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($654,654.09)**
Motor Fuel Tax Allotment	$21,347.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,347.84**
Plus Credits Processed		$18,671.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($614,635.25)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$18,671.00
			TOTAL	**$18,671.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$42,686.64**
Motor Fuel Tax Allotment	$318.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,005.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$163,996.32**
Motor Fuel Tax Allotment	$28,200.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,200.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,196.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($9,792.20)**
Motor Fuel Tax Allotment	$266.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,525.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$63,886.32**
Motor Fuel Tax Allotment	$2,638.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,638.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,525.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Cliff

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$115,618.44**
Motor Fuel Tax Allotment	$4,092.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,092.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,711.18**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$85,435.78**
Motor Fuel Tax Allotment	$661.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,097.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$506,661.22**
Motor Fuel Tax Allotment	$49,676.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,676.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$556,337.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$191,514.32**
Motor Fuel Tax Allotment	$11,348.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,348.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,862.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$91,555.78**
Motor Fuel Tax Allotment	$1,058.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,058.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,200.00
Current Unobligated Balance		**$81,414.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2016	16-00000-00-GM	Maintenance		$11,200.00
			TOTAL	**$11,200.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$130,135.35**
Motor Fuel Tax Allotment	$6,292.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,292.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,427.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$603,017.62**
Motor Fuel Tax Allotment	$10,049.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,049.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$613,067.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carol Stream

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,320,032.55**
Motor Fuel Tax Allotment	$76,160.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,160.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,396,193.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carpentersville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$7,666,853.54**
Motor Fuel Tax Allotment	$72,286.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,286.54**
Plus Credits Processed		$43,480.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,782,620.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$43,480.00
			TOTAL	**$43,480.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($11,157.00)**
Motor Fuel Tax Allotment	$3,170.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,170.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,986.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$157,383.66**
Motor Fuel Tax Allotment	$4,764.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,764.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,147.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$443,938.34**
Motor Fuel Tax Allotment	$10,540.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,540.63**
Plus Credits Processed		$5,873.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$460,351.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$5,873.00
			TOTAL	**$5,873.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$16,846.76**
Motor Fuel Tax Allotment	$4,996.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,996.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,842.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,963,685.51**
Motor Fuel Tax Allotment	$35,041.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,041.45**
Plus Credits Processed		$18,974.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,017,700.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$18,974.00
			TOTAL	**$18,974.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($14,929.92)**
Motor Fuel Tax Allotment	$5,310.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,310.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,619.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caseyville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($98,152.45)**
Motor Fuel Tax Allotment	$8,141.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,141.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($90,011.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$126,294.70**
Motor Fuel Tax Allotment	$3,912.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,912.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,207.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cave In Rock

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$15,134.69**
Motor Fuel Tax Allotment	$609.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,744.57**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$54,536.08**
Motor Fuel Tax Allotment	$531.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,067.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedarville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$38,769.88**
Motor Fuel Tax Allotment	$1,421.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,421.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,989.86
Current Unobligated Balance		**$4,201.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2016	16-00000-00-GM	Maintenance		$35,989.86
			TOTAL	**$35,989.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($31,604.46)**
Motor Fuel Tax Allotment	$2,247.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,247.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,356.71)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($668,009.38)**
Motor Fuel Tax Allotment	$24,993.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,993.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($643,015.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$597,783.16**
Motor Fuel Tax Allotment	$10,181.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,181.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$607,965.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($4,338.78)**
Motor Fuel Tax Allotment	$2,690.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,690.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,648.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$46,215.19**
Motor Fuel Tax Allotment	$1,056.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,271.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$6,338,111.51**
Motor Fuel Tax Allotment	$155,453.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155,453.18**
Plus Credits Processed		$86,970.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,580,534.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$86,970.00
			TOTAL	**$86,970.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$28,698.92**
Motor Fuel Tax Allotment	$1,060.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,759.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,924,120.51**
Motor Fuel Tax Allotment	$24,088.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,088.48**
Plus Credits Processed		$22,948.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,971,156.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$22,948.00
			TOTAL	**$22,948.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$592,797.36**
Motor Fuel Tax Allotment	$981.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$981.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$593,779.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$271,195.66**
Motor Fuel Tax Allotment	$41,882.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,882.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$313,078.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$44,937.35**
Motor Fuel Tax Allotment	$22,055.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,055.54**
Plus Credits Processed		$15,487.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,479.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$15,487.00
			TOTAL	**$15,487.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatsworth

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$29,307.65**
Motor Fuel Tax Allotment	$2,311.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,311.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$759.78
Current Unobligated Balance		**$30,858.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2016	14-00000-00-GM	Maint. Engineer	MES After Compliance Review	$759.78
			TOTAL	**$759.78**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$122,246.72**
Motor Fuel Tax Allotment	$2,036.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,036.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,283.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$107,230.12**
Motor Fuel Tax Allotment	$3,423.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,423.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,653.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$61,386.90**
Motor Fuel Tax Allotment	$924.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$924.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,311.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$109,852.85**
Motor Fuel Tax Allotment	$6,064.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,064.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,917.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chester

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$262,756.13**
Motor Fuel Tax Allotment	$16,466.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,466.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,222.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chesterfield

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,620.19**
Motor Fuel Tax Allotment	$360.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,980.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$214,801,038.89**
Motor Fuel Tax Allotment	$5,169,813.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,169,813.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,529,297.00
Current Unobligated Balance		**$210,441,555.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2016	16-00010-01-GM	Maintenance	electricity used for energy costs of st lgt sys.	$5,503,019.00
9/2/2016	14-TIFIA-00-SW	Contract Construct		$131,758.00
9/2/2016	16-00006-00-GM	Maintenance	in house construction services for st lighting	$3,894,520.00
			TOTAL	**$9,529,297.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Heights

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,675,825.99**
Motor Fuel Tax Allotment	$58,065.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,065.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,733,891.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,152,977.82**
Motor Fuel Tax Allotment	$27,435.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,435.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,180,412.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($40,099.27)**
Motor Fuel Tax Allotment	$11,693.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,693.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,406.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$79,823.70**
Motor Fuel Tax Allotment	$2,575.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,575.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,399.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$52,603.51**
Motor Fuel Tax Allotment	$5,398.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,398.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,002.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$16,665,753.26**
Motor Fuel Tax Allotment	$160,892.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160,892.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,826,645.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$20,767.84**
Motor Fuel Tax Allotment	$500.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$500.56**
Plus Credits Processed		$733.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,001.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2016	16-00000-00-GM	Maintenance		$712.00
9/28/2016	16-00000-00-GM	Maint. Engineer		$21.36
			TOTAL	**$733.36**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($1,206.81)**
Motor Fuel Tax Allotment	$1,288.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,288.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cissna Park

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$34,561.09**
Motor Fuel Tax Allotment	$1,622.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,622.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,183.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$12,965.39**
Motor Fuel Tax Allotment	$337.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,302.94**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$182,390.60**
Motor Fuel Tax Allotment	$16,161.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,161.91**
Plus Credits Processed		$7,423.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,975.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$7,423.00
			TOTAL	**$7,423.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$16,983.58**
Motor Fuel Tax Allotment	$1,839.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,839.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,822.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clayton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$90,599.61**
Motor Fuel Tax Allotment	$1,359.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,359.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,959.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$35,315.27**
Motor Fuel Tax Allotment	$439.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.19**
Plus Credits Processed		$5,187.57
Minus Authorizations Processed		$6,500.82
Current Unobligated Balance		**$34,441.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2016	16-00000-00-GM	Maintenance		$6,500.82
			TOTAL	**$6,500.82**

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2016	15-00000-00-GM	Maintenance		$5,187.57
			TOTAL	**$5,187.57**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cleveland

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$41,185.30**
Motor Fuel Tax Allotment	$360.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,545.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$20,128.17**
Motor Fuel Tax Allotment	$2,815.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,815.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,943.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$609,906.37**
Motor Fuel Tax Allotment	$13,856.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,856.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$623,763.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($48,942.71)**
Motor Fuel Tax Allotment	$10,715.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,715.16**
Plus Credits Processed		$5,660.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,567.55)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$5,660.00
			TOTAL	**$5,660.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$274,493.43**
Motor Fuel Tax Allotment	$7,178.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,178.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,672.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($3,318.52)**
Motor Fuel Tax Allotment	$583.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,735.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$23,463.35**
Motor Fuel Tax Allotment	$281.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,745.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$6,372.78**
Motor Fuel Tax Allotment	$2,218.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,218.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,591.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($1,555.07)**
Motor Fuel Tax Allotment	$1,313.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,313.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($241.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colchester

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$100,723.23**
Motor Fuel Tax Allotment	$2,686.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,686.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,410.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$32,779.82**
Motor Fuel Tax Allotment	$314.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,094.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$30,065.37**
Motor Fuel Tax Allotment	$2,034.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,034.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,833.02
Current Unobligated Balance		**$20,267.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2016	16-00000-00-GM	Maintenance		$11,601.00
9/16/2016	16-00000-00-GM	Maint. Engineer		$232.02
			TOTAL	**$11,833.02**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Collinsville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,522,643.45**
Motor Fuel Tax Allotment	$49,057.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,057.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,571,700.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($44,608.11)**
Motor Fuel Tax Allotment	$9,779.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,779.23**
Plus Credits Processed		$3,422.10
Minus Authorizations Processed		$6,479.80
Current Unobligated Balance		**($37,886.58)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2016	16-00000-00-GM	Maint. Engineer		$6,479.80
			TOTAL	**$6,479.80**

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2016	16-00000-00-GM	Maintenance		$3,422.10
			TOTAL	**$3,422.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$13,492.34**
Motor Fuel Tax Allotment	$431.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,923.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbia

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,532,094.32**
Motor Fuel Tax Allotment	$18,616.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,616.79**
Plus Credits Processed		$11,059.00
Minus Authorizations Processed		$10,861.24
Current Unobligated Balance		**$1,550,908.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/15/2016	12-00049-01-RS	Engineering	Oates Invoice #28070	$6,488.97
9/22/2016	15-00052-00-PV	Engineering	Oates Inv #28159	$4,372.27
			TOTAL	**$10,861.24**

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$11,059.00
			TOTAL	**$11,059.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,130.45**
Motor Fuel Tax Allotment	$189.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,320.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$45,919.91**
Motor Fuel Tax Allotment	$581.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$581.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,501.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$21,967.91**
Motor Fuel Tax Allotment	$320.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,288.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$53,711.21**
Motor Fuel Tax Allotment	$909.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,620.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cooksville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$13,611.21**
Motor Fuel Tax Allotment	$349.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,960.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$15,235.99**
Motor Fuel Tax Allotment	$1,288.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,288.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,524.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cornell

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$36,887.29**
Motor Fuel Tax Allotment	$895.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.65**
Plus Credits Processed		$3,008.13
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,791.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2016	11-00000-00-GM	Maintenance	MES After Compliance Review	$3,008.13
			TOTAL	**$3,008.13**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$43,792.55**
Motor Fuel Tax Allotment	$8,189.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,189.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,981.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$28,820.70**
Motor Fuel Tax Allotment	$1,812.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,812.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,633.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$268,306.06**
Motor Fuel Tax Allotment	$31,723.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,723.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,029.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$17,267.72**
Motor Fuel Tax Allotment	$11,305.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,305.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,573.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cowden

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$59,122.92**
Motor Fuel Tax Allotment	$1,206.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,206.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,038.21
Current Unobligated Balance		**$51,291.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/14/2016	16-00000-00-GM	Maint. Engineer	per estimate		$1,402.71
9/14/2016	16-00000-00-GM	Maintenance	per estimate		$7,635.50
				TOTAL	**$9,038.21**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$133,426.89**
Motor Fuel Tax Allotment	$2,405.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,405.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,831.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($42,298.93)**
Motor Fuel Tax Allotment	$1,041.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,041.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,257.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$6,566.61**
Motor Fuel Tax Allotment	$1,179.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,179.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,746.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,439,149.68**
Motor Fuel Tax Allotment	$39,962.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,962.72**
Plus Credits Processed		$34,667.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,513,779.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$34,667.00
			TOTAL	**$34,667.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$61,455.74**
Motor Fuel Tax Allotment	$1,269.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,269.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,725.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,136,825.03**
Motor Fuel Tax Allotment	$21,000.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,000.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,157,825.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$446,565.13**
Motor Fuel Tax Allotment	$15,839.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,839.71**
Plus Credits Processed		$7,580.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$469,984.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$7,580.00
			TOTAL	**$7,580.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$39,323.82**
Motor Fuel Tax Allotment	$10,454.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,454.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,911.83
Current Unobligated Balance		**$15,866.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/12/2016	12-00043-00-GR	Contract Construct	Construction	$6,477.77
9/12/2016	12-00043-00-GR	Engineering	Prelim. Engr.	$827.72
9/12/2016	12-00041-00-SW	Contract Construct		$11,739.85
9/12/2016	12-00042-00-SG	Engineering	Const. Engr.	$1,821.09
9/12/2016	12-00043-00-GR	Engineering	Const. Engr.	$737.95
9/12/2016	12-00042-00-SG	Contract Construct	Construction	$12,307.45
			TOTAL	**$33,911.83**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$23,455.71**
Motor Fuel Tax Allotment	$1,428.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,428.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,884.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$117,098.27**
Motor Fuel Tax Allotment	$78,139.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,139.89**
Plus Credits Processed		$32,304.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$227,542.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$32,304.00
			TOTAL	**$32,304.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$76,791.10**
Motor Fuel Tax Allotment	$2,481.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,481.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,272.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$30,692.87**
Motor Fuel Tax Allotment	$1,064.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,064.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,757.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$28,206.72**
Motor Fuel Tax Allotment	$406.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,613.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$42,897.90**
Motor Fuel Tax Allotment	$845.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$845.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,743.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cypress

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$13,471.63**
Motor Fuel Tax Allotment	$448.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,920.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($1,077.18)**
Motor Fuel Tax Allotment	$1,006.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,006.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($70.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$132,180.15**
Motor Fuel Tax Allotment	$970.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$970.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,150.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$43,705.36**
Motor Fuel Tax Allotment	$1,812.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,812.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,517.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$9,171.61**
Motor Fuel Tax Allotment	$1,043.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,043.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,214.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$32,607.78**
Motor Fuel Tax Allotment	$1,375.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,375.11**
Plus Credits Processed		$79.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,062.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/20/2016		Interest	2015		$79.34
				TOTAL	**$79.34**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Damiansville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$33,262.64**
Motor Fuel Tax Allotment	$941.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$941.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,204.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$17,894.46**
Motor Fuel Tax Allotment	$304.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,199.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danforth

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$62,627.38**
Motor Fuel Tax Allotment	$1,158.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,785.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$70,935.95**
Motor Fuel Tax Allotment	$2,213.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,213.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,149.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$4,022,384.33**
Motor Fuel Tax Allotment	$63,341.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,341.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,085,725.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($546,428.30)**
Motor Fuel Tax Allotment	$42,358.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,358.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($504,070.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$364,404.18**
Motor Fuel Tax Allotment	$1,298.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,298.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,702.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis Junction

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$541,826.87**
Motor Fuel Tax Allotment	$4,551.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,551.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$546,377.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dawson

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($11,102.58)**
Motor Fuel Tax Allotment	$976.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$976.20**
Plus Credits Processed		$10,341.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/8/2016	15-00000-00-GM	Maintenance			$10,341.96
				TOTAL	**$10,341.96**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,128,459.72**
Motor Fuel Tax Allotment	$145,992.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145,992.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,274,452.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Creek

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,632.18**
Motor Fuel Tax Allotment	$1,350.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,350.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,982.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Grove

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$13,125.82**
Motor Fuel Tax Allotment	$92.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,217.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Park

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$333,798.07**
Motor Fuel Tax Allotment	$6,137.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,137.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$339,935.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,040,772.90**
Motor Fuel Tax Allotment	$34,953.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,953.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,075,726.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,932,139.38**
Motor Fuel Tax Allotment	$84,443.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,443.94**
Plus Credits Processed		$44,294.56
Minus Authorizations Processed		$7,768.21
Current Unobligated Balance		**$3,053,109.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/12/2016	11-00180-00-TL	Engineering	CBB	$7,768.21
			TOTAL	**$7,768.21**

CREDITS:

Date	Section	Category	Memo	Amount
9/13/2016		Interest	Jan-Aug 2016	$3,298.56
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$40,996.00
			TOTAL	**$44,294.56**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$11,092.43**
Motor Fuel Tax Allotment	$855.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$855.37**
Plus Credits Processed		$1,639.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,587.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/16/2016	16-00000-00-GM	Maintenance		$910.50
9/16/2016	16-00000-00-GM	Maint. Engineer		$729.30
			TOTAL	**$1,639.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$22,947.02**
Motor Fuel Tax Allotment	$3,239.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,239.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,186.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$108,973.17**
Motor Fuel Tax Allotment	$3,525.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,525.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,498.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Des Plaines

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($554,382.06)**
Motor Fuel Tax Allotment	$111,934.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,934.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($442,447.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$56,571.48**
Motor Fuel Tax Allotment	$3,049.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,049.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,620.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$29,386.40**
Motor Fuel Tax Allotment	$159.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$159.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,545.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeWitt

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$23,590.07**
Motor Fuel Tax Allotment	$352.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,891.50
Current Unobligated Balance		**$18,051.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2016	16-00000-00-GM	Maintenance		$5,891.50
			TOTAL	**$5,891.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$307,643.30**
Motor Fuel Tax Allotment	$4,846.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,846.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312,489.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($4,858.84)**
Motor Fuel Tax Allotment	$1,183.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,675.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($35,139.68)**
Motor Fuel Tax Allotment	$2,247.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,247.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,891.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($783.70)**
Motor Fuel Tax Allotment	$884.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixmoor

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,348,187.69**
Motor Fuel Tax Allotment	$6,988.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,988.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,355,176.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixon

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$187,647.03**
Motor Fuel Tax Allotment	$30,173.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,173.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$263,352.00
Current Unobligated Balance		**($45,531.08)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/22/2016	16-00000-00-GM	Maintenance		$263,352.00
			TOTAL	**$263,352.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$10,943,545.72**
Motor Fuel Tax Allotment	$44,404.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,404.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,987,950.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dongola

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$70,069.31**
Motor Fuel Tax Allotment	$1,392.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,392.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$56,284.20
Current Unobligated Balance		**$15,177.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2016	16-00000-00-GM	Maint. Engineer		$2,169.20
9/16/2016	16-00000-00-GM	Maintenance		$54,115.00
			TOTAL	**$56,284.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donnellson

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$12,147.53**
Motor Fuel Tax Allotment	$402.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$402.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,550.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donovan

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$6,311.50**
Motor Fuel Tax Allotment	$583.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,894.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dorchester

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$32,242.93**
Motor Fuel Tax Allotment	$289.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,532.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dover

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$5,999.62**
Motor Fuel Tax Allotment	$322.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.20**
Plus Credits Processed		$6.26
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,328.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2016		Interest	Compliance Review 41	$6.26
			TOTAL	**$6.26**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$188.44**
Motor Fuel Tax Allotment	$782.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$782.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$970.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downers Grove

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($115,066.84)**
Motor Fuel Tax Allotment	$93,720.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,720.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,346.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($4,468.10)**
Motor Fuel Tax Allotment	$1,927.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,927.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,540.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuBois

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$18,096.72**
Motor Fuel Tax Allotment	$393.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,489.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$22,856.93**
Motor Fuel Tax Allotment	$575.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$575.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,432.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunlap

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$241,767.21**
Motor Fuel Tax Allotment	$2,658.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,658.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,425.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($207,684.27)**
Motor Fuel Tax Allotment	$7,936.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,936.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($199,748.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuQuoin

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$115,514.29**
Motor Fuel Tax Allotment	$11,716.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,716.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,230.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Durand

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$57,914.76**
Motor Fuel Tax Allotment	$2,767.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,767.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,682.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dwight

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$223,873.70**
Motor Fuel Tax Allotment	$8,170.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,170.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,043.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$14,478.11**
Motor Fuel Tax Allotment	$243.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,721.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Earlville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$125,394.22**
Motor Fuel Tax Allotment	$3,262.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,262.30**
Plus Credits Processed		$22.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,679.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2016	15-00000-00-GM	Maint. Engineer	MES After Compliance Review	$22.50
			TOTAL	**$22.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Alton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($298,610.75)**
Motor Fuel Tax Allotment	$12,084.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,084.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,286.12
Current Unobligated Balance		**($311,812.35)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2016	14-00050-00-RS	Engineering	SMS Invoice #36036	$3,522.82
9/9/2016	14-00049-00-RS	Engineering	SMS Invoice #36006	$3,375.95
9/9/2016	12-00048-00-RS	Engineering	SMS Invoice 36035	$18,387.35
			TOTAL	**$25,286.12**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$38,915.41**
Motor Fuel Tax Allotment	$203.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$203.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,118.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$23,425.36**
Motor Fuel Tax Allotment	$738.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$738.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,163.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Carondelet

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$148,079.43**
Motor Fuel Tax Allotment	$957.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$957.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,845.35
Current Unobligated Balance		**$114,191.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/22/2016	16-00000-00-GM	Maint. Engineer		$1,642.91
9/22/2016	16-00000-00-GM	Maintenance		$33,202.44
			TOTAL	**$34,845.35**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$75,090.85**
Motor Fuel Tax Allotment	$3,268.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,268.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,358.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$136,469.45**
Motor Fuel Tax Allotment	$5,485.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,485.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,954.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$110,369.01**
Motor Fuel Tax Allotment	$1,557.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,557.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,926.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Gillespie

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,207.10**
Motor Fuel Tax Allotment	$517.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,724.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($10,522.86)**
Motor Fuel Tax Allotment	$2,959.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,959.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,563.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$5,302,953.93**
Motor Fuel Tax Allotment	$40,854.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,854.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,343,808.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($212,732.18)**
Motor Fuel Tax Allotment	$44,882.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,882.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($167,850.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,242,807.15**
Motor Fuel Tax Allotment	$51,794.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,794.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,294,601.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,382.04**
Motor Fuel Tax Allotment	$615.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,997.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eddyville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$23,947.23**
Motor Fuel Tax Allotment	$193.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,140.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edgewood

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$22,118.76**
Motor Fuel Tax Allotment	$843.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,962.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edinburg

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$18,330.86**
Motor Fuel Tax Allotment	$2,067.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,067.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,398.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$977,749.07**
Motor Fuel Tax Allotment	$51,074.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,074.87**
Plus Credits Processed		$31,063.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,059,886.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$31,063.00
			TOTAL	**$31,063.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Effingham

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$62,772.65**
Motor Fuel Tax Allotment	$23,643.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,643.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,416.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

October 4, 2016

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$20,029.59**
Motor Fuel Tax Allotment	$149.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,179.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$61,335.63**
Motor Fuel Tax Allotment	$5,389.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,389.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,724.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$334,058.42**
Motor Fuel Tax Allotment	$10,743.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,743.92**
Plus Credits Processed		$11,780.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$356,582.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$11,780.00
			TOTAL	**$11,780.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$77,427.12**
Motor Fuel Tax Allotment	$7,905.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,905.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,332.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($6,443.77)**
Motor Fuel Tax Allotment	$385.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$385.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,058.28)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$11,925,051.54**
Motor Fuel Tax Allotment	$207,490.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207,490.82**
Plus Credits Processed		$104,852.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,237,394.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$104,852.00
			TOTAL	**$104,852.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabeth

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$125,850.26**
Motor Fuel Tax Allotment	$1,459.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,459.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,309.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$12,050.10**
Motor Fuel Tax Allotment	$573.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,623.54**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,318,893.33**
Motor Fuel Tax Allotment	$63,533.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,533.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,382,426.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$61,408.96**
Motor Fuel Tax Allotment	$776.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$776.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,185.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$12,531.51**
Motor Fuel Tax Allotment	$1,779.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,779.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,311.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$96,204.26**
Motor Fuel Tax Allotment	$565.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,770.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$5,359.52**
Motor Fuel Tax Allotment	$696.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$696.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,055.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,432.07**
Motor Fuel Tax Allotment	$184.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,616.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($61.02)**
Motor Fuel Tax Allotment	$373.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmhurst

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$6,959,578.91**
Motor Fuel Tax Allotment	$85,257.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,257.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,044,836.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($3,325.17)**
Motor Fuel Tax Allotment	$4,021.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,021.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$696.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood Park

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,493,522.97**
Motor Fuel Tax Allotment	$47,722.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,722.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,541,245.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$96,558.33**
Motor Fuel Tax Allotment	$1,290.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,290.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,849.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,123.98**
Motor Fuel Tax Allotment	$316.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,440.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elwood

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,973,679.18**
Motor Fuel Tax Allotment	$4,370.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,370.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,978,050.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$248,798.30**
Motor Fuel Tax Allotment	$930.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$249,728.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emington

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$24,181.26**
Motor Fuel Tax Allotment	$224.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$224.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,405.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($5,021.67)**
Motor Fuel Tax Allotment	$2,197.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,197.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,823.79)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$25,318.97**
Motor Fuel Tax Allotment	$1,143.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,143.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,462.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$61,132.68**
Motor Fuel Tax Allotment	$1,141.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,273.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$31,304.12**
Motor Fuel Tax Allotment	$3,072.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,072.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,376.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$68,226.23**
Motor Fuel Tax Allotment	$1,538.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.13**
Plus Credits Processed		$1,495.12
Minus Authorizations Processed		$24,301.04
Current Unobligated Balance		**$46,958.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/20/2016	16-00000-00-GM	Maintenance			$24,301.04
				TOTAL	**$24,301.04**

CREDITS:

Date	Section	Category	Memo		Amount
9/19/2016	16-00000-00-GM	Maint. Engineer			$1,495.12
				TOTAL	**$1,495.12**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$164,926.06**
Motor Fuel Tax Allotment	$10,155.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,155.14**
Plus Credits Processed		$4,399.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,480.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$4,399.00
			TOTAL	**$4,399.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$19,163,825.47**
Motor Fuel Tax Allotment	$142,854.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142,854.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,306,680.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$38,128.35**
Motor Fuel Tax Allotment	$1,344.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,344.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,472.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evergreen Park

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$75,067.86**
Motor Fuel Tax Allotment	$38,073.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,073.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,141.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,784.86**
Motor Fuel Tax Allotment	$588.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,373.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$978.04**
Motor Fuel Tax Allotment	$124.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,102.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairbury

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$395,316.51**
Motor Fuel Tax Allotment	$7,205.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,205.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,521.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$496,151.18**
Motor Fuel Tax Allotment	$9,884.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,884.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,000.00
Current Unobligated Balance		**$497,035.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/23/2016	16-00055-00-FP	Engineering		$1,200.00
9/2/2016	16-00055-00-FP	Engineering		$7,800.00
			TOTAL	**$9,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($242,384.97)**
Motor Fuel Tax Allotment	$5,053.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,053.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($237,331.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$26,632.69**
Motor Fuel Tax Allotment	$1,231.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,231.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,863.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$34,260.95**
Motor Fuel Tax Allotment	$1,001.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,001.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,262.08**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,557,722.52**
Motor Fuel Tax Allotment	$32,753.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,753.43**
Plus Credits Processed		$16,198.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,606,673.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$16,198.00
			TOTAL	**$16,198.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($3,554.99)**
Motor Fuel Tax Allotment	$993.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$993.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,561.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmer City

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$135,461.22**
Motor Fuel Tax Allotment	$3,906.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,906.71**
Plus Credits Processed		$8,360.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,728.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/16/2016	15-00000-00-GM	Maint. Engineer		$566.31
9/16/2016	15-00000-00-GM	Maintenance		$7,793.80
			TOTAL	**$8,360.11**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($4,331.56)**
Motor Fuel Tax Allotment	$1,388.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,388.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,943.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$174,745.36**
Motor Fuel Tax Allotment	$4,694.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,694.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,440.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($14,675.26)**
Motor Fuel Tax Allotment	$701.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,040.00
Current Unobligated Balance		**($24,013.32)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/12/2016	16-00000-00-GM	Maintenance		$10,040.00
			TOTAL	**$10,040.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($10,894.56)**
Motor Fuel Tax Allotment	$299.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,595.37)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$67,375.67**
Motor Fuel Tax Allotment	$218.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$218.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,594.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($61,411.99)**
Motor Fuel Tax Allotment	$458.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($60,953.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$780.45**
Motor Fuel Tax Allotment	$632.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,413.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$7,131.52**
Motor Fuel Tax Allotment	$1,309.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,441.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$11,659.84**
Motor Fuel Tax Allotment	$3,607.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,607.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,267.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$23,190.01**
Motor Fuel Tax Allotment	$930.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,120.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$132,981.52**
Motor Fuel Tax Allotment	$2,128.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,128.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,110.36**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,052.18**
Motor Fuel Tax Allotment	$634.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,687.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$233,677.18**
Motor Fuel Tax Allotment	$9,723.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,723.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,400.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($2,246.68)**
Motor Fuel Tax Allotment	$72.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,173.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flossmoor

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($133,080.92)**
Motor Fuel Tax Allotment	$18,150.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,150.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($114,930.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$14,953.71**
Motor Fuel Tax Allotment	$193.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,147.42**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$653,843.17**
Motor Fuel Tax Allotment	$5,299.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,299.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$659,142.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$33,688.56**
Motor Fuel Tax Allotment	$471.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,160.36**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,036,100.10**
Motor Fuel Tax Allotment	$27,170.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,170.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,063,270.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$19,987.06**
Motor Fuel Tax Allotment	$1,338.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,338.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,325.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$8,720.22**
Motor Fuel Tax Allotment	$2,339.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,339.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,060.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$15,155.22**
Motor Fuel Tax Allotment	$2,773.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,773.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,928.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$770,157.60**
Motor Fuel Tax Allotment	$6,693.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,693.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$776,850.98**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,465,384.10**
Motor Fuel Tax Allotment	$20,289.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,289.18**
Plus Credits Processed		$10,435.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,496,108.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$10,435.00
			TOTAL	**$10,435.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$207,212.55**
Motor Fuel Tax Allotment	$9,309.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,309.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,521.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,920,727.59**
Motor Fuel Tax Allotment	$34,103.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,103.61**
Plus Credits Processed		$32,508.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,987,339.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$32,508.00
			TOTAL	**$32,508.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$51,749.28**
Motor Fuel Tax Allotment	$1,169.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,169.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,919.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$125,378.88**
Motor Fuel Tax Allotment	$1,958.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,958.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,337.03**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$5,602,649.90**
Motor Fuel Tax Allotment	$35,160.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,160.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,637,810.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeburg

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($72,143.31)**
Motor Fuel Tax Allotment	$8,350.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,350.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($63,792.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$32,622.04**
Motor Fuel Tax Allotment	$550.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,172.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeport

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,239,893.47**
Motor Fuel Tax Allotment	$49,170.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,170.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,289,063.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$107,897.90**
Motor Fuel Tax Allotment	$6,676.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,676.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,574.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fults

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$9,877.35**
Motor Fuel Tax Allotment	$49.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,927.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galatia

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,260.37**
Motor Fuel Tax Allotment	$1,789.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,789.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,049.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galena

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$183,412.78**
Motor Fuel Tax Allotment	$6,576.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,576.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,989.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,195,383.31**
Motor Fuel Tax Allotment	$61,745.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,745.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,257,129.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($71,300.91)**
Motor Fuel Tax Allotment	$4,965.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,965.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($66,335.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garden Prairie

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$211,884.73**
Motor Fuel Tax Allotment	$2,805.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,805.85**
Plus Credits Processed		$0.90
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,691.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/8/2016	14-00000-00-GM	Maint. Engineer	MES		$0.90
				TOTAL	**$0.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($600.89)**
Motor Fuel Tax Allotment	$310.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($290.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($3,994.45)**
Motor Fuel Tax Allotment	$538.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,455.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$887,851.28**
Motor Fuel Tax Allotment	$12,631.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,631.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$900,482.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,679,512.60**
Motor Fuel Tax Allotment	$41,224.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,224.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,720,737.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Genoa

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$405,298.78**
Motor Fuel Tax Allotment	$9,959.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,959.51**
Plus Credits Processed		$6,122.00
Minus Authorizations Processed		$201,816.00
Current Unobligated Balance		**$219,564.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2016	11-00035-00-GB	Obligation Retmt		$201,816.00
			TOTAL	**$201,816.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$6,122.00
			TOTAL	**$6,122.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$155,063.59**
Motor Fuel Tax Allotment	$6,662.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,662.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,726.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

German Valley

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$75,517.68**
Motor Fuel Tax Allotment	$887.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$887.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,405.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$21,541.26**
Motor Fuel Tax Allotment	$2,433.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,433.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,975.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown Hills

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$75,895.18**
Motor Fuel Tax Allotment	$6,593.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,593.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,488.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gibson City

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$148,383.93**
Motor Fuel Tax Allotment	$6,534.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,534.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,918.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gifford

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$115,973.02**
Motor Fuel Tax Allotment	$1,869.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,869.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,842.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilberts

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$585,739.02**
Motor Fuel Tax Allotment	$13,193.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,193.05**
Plus Credits Processed		$20,722.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$619,654.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$20,722.00
			TOTAL	**$20,722.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$252,908.30**
Motor Fuel Tax Allotment	$6,365.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,365.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,273.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$112,424.73**
Motor Fuel Tax Allotment	$3,479.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,479.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,903.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Girard

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$57,066.49**
Motor Fuel Tax Allotment	$4,033.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,033.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,099.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gladstone

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$97,104.89**
Motor Fuel Tax Allotment	$538.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,643.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasford

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$10,282.87**
Motor Fuel Tax Allotment	$1,960.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,960.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,242.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$16,043.08**
Motor Fuel Tax Allotment	$270.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,313.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$409,444.71**
Motor Fuel Tax Allotment	$24,805.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,805.77**
Plus Credits Processed		$15,124.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$449,374.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$15,124.00
			TOTAL	**$15,124.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,605,403.53**
Motor Fuel Tax Allotment	$53,253.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,253.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,658,657.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glencoe

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$313,611.03**
Motor Fuel Tax Allotment	$16,729.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,729.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,340.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glendale Heights

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$227,495.73**
Motor Fuel Tax Allotment	$65,606.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,606.59**
Plus Credits Processed		$27,538.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$320,640.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$27,538.00
			TOTAL	**$27,538.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,302,832.94**
Motor Fuel Tax Allotment	$85,713.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,713.57**
Plus Credits Processed		$34,948.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,423,494.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$34,948.00
			TOTAL	**$34,948.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,662,853.88**
Motor Fuel Tax Allotment	$17,201.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,201.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,680,055.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godfrey

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,781,107.31**
Motor Fuel Tax Allotment	$34,487.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,487.19**
Plus Credits Processed		$15,700.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,831,294.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$15,700.00
			TOTAL	**$15,700.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godley

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$169,741.27**
Motor Fuel Tax Allotment	$1,152.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,152.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,893.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golconda

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$35,174.54**
Motor Fuel Tax Allotment	$1,281.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,455.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($2,530.26)**
Motor Fuel Tax Allotment	$1,235.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,235.11**
Plus Credits Processed		$2,394.93
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,099.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/9/2016	15-00000-00-GM	Maintenance			$2,394.93
				TOTAL	**$2,394.93**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden Gate

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$8,026.17**
Motor Fuel Tax Allotment	$130.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,156.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golf

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$7,435.43**
Motor Fuel Tax Allotment	$958.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,394.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$16,598.55**
Motor Fuel Tax Allotment	$759.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,358.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$34,841.22**
Motor Fuel Tax Allotment	$1,649.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,649.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,490.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goreville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$38,059.20**
Motor Fuel Tax Allotment	$2,011.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,011.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,071.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,207.87**
Motor Fuel Tax Allotment	$452.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,660.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($1,923.81)**
Motor Fuel Tax Allotment	$1,292.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,292.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($631.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$136,719.95**
Motor Fuel Tax Allotment	$1,074.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,074.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,793.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$19,460.27**
Motor Fuel Tax Allotment	$1,160.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,620.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($801.49)**
Motor Fuel Tax Allotment	$2,763.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,763.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,000.00
Current Unobligated Balance		**($4,037.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2016	16-00016-00-SP	Contract Construct		$5,500.00
9/8/2016	16-00016-00-SP	Engineering		$500.00
			TOTAL	**$6,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,883,548.79**
Motor Fuel Tax Allotment	$57,246.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,246.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$229,193.00
Current Unobligated Balance		**$1,711,602.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2016	16-00000-00-GM	Maintenance	Supplemental	$221,067.00
9/26/2016	16-00000-00-GM	Maint. Engineer	Supplemental	$8,126.00
			TOTAL	**$229,193.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grant Park

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$56,804.60**
Motor Fuel Tax Allotment	$2,552.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,552.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,721.31
Current Unobligated Balance		**$8,635.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2016	14-00000-00-GM	Maintenance	MES After Compliance Review	$111.71
9/19/2016	16-00000-00-GM	Maintenance		$50,609.60
			TOTAL	**$50,721.31**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$27,065.40**
Motor Fuel Tax Allotment	$646.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,711.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$48,855.72**
Motor Fuel Tax Allotment	$2,736.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,736.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,592.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,712,599.74**
Motor Fuel Tax Allotment	$40,095.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,095.05**
Plus Credits Processed		$19,526.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,772,220.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$19,526.00
			TOTAL	**$19,526.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$173,288.77**
Motor Fuel Tax Allotment	$3,195.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,195.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,483.95**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$505,593.05**
Motor Fuel Tax Allotment	$7,414.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,414.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$513,007.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Rock

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

October 4, 2016

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,273.36**
Motor Fuel Tax Allotment	$1,359.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,359.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,633.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$8,647.05**
Motor Fuel Tax Allotment	$2,054.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,054.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,701.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$23,148.40**
Motor Fuel Tax Allotment	$2,901.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,901.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,050.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($66,801.50)**
Motor Fuel Tax Allotment	$1,492.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,492.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($65,309.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$269,502.81**
Motor Fuel Tax Allotment	$13,425.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,425.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,927.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$135,085.55**
Motor Fuel Tax Allotment	$489.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,574.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$113,957.15**
Motor Fuel Tax Allotment	$2,746.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,746.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,703.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$61,517.22**
Motor Fuel Tax Allotment	$2,351.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,351.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,868.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gulfport

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$41,207.27**
Motor Fuel Tax Allotment	$103.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,310.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($577,476.00)**
Motor Fuel Tax Allotment	$60,019.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,019.83**
Plus Credits Processed		$25,865.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($491,591.17)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$25,865.00
			TOTAL	**$25,865.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$331,071.41**
Motor Fuel Tax Allotment	$7,073.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,073.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,144.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($4,707.67)**
Motor Fuel Tax Allotment	$245.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,462.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$44,757.40**
Motor Fuel Tax Allotment	$1,564.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,564.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,322.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$21,324.45**
Motor Fuel Tax Allotment	$5,659.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,659.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,984.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($13,519.00)**
Motor Fuel Tax Allotment	$976.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$976.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,542.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$455,534.28**
Motor Fuel Tax Allotment	$10,669.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,669.13**
Plus Credits Processed		$11,213.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$477,416.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$11,213.00
			TOTAL	**$11,213.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$110,082.89**
Motor Fuel Tax Allotment	$3,573.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,573.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,655.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$11,982.48**
Motor Fuel Tax Allotment	$627.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$627.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,609.62**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$9,778.67**
Motor Fuel Tax Allotment	$2,349.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,349.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,128.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$147,637.56**
Motor Fuel Tax Allotment	$1,618.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,618.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$115,000.00
Current Unobligated Balance		**$34,256.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2016	16-00000-00-GM	Maintenance		$115,000.00
			TOTAL	**$115,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover Park

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$4,274,959.15**
Motor Fuel Tax Allotment	$72,827.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,827.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,347,786.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$560.48**
Motor Fuel Tax Allotment	$1,854.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,854.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,415.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$70,986.74**
Motor Fuel Tax Allotment	$230.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,216.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harrisburg

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$442,803.11**
Motor Fuel Tax Allotment	$17,293.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,293.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$460,096.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$119,034.78**
Motor Fuel Tax Allotment	$2,621.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,621.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,656.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($11,108.91)**
Motor Fuel Tax Allotment	$2,740.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,740.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,368.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartsburg

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,199.98**
Motor Fuel Tax Allotment	$602.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,802.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,072,677.31**
Motor Fuel Tax Allotment	$18,118.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,118.14**
Plus Credits Processed		$9,912.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,100,707.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$9,912.00
			TOTAL	**$9,912.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvel

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$15,530.34**
Motor Fuel Tax Allotment	$427.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,958.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$7,575,649.79**
Motor Fuel Tax Allotment	$48,487.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,487.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,624,137.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harwood Heights

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$619,218.12**
Motor Fuel Tax Allotment	$16,516.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,516.72**
Plus Credits Processed		$620.00
Minus Authorizations Processed		$2,340.10
Current Unobligated Balance		**$634,014.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2016	07-00000-00-GM	Maintenance		$2,340.10
			TOTAL	**$2,340.10**

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2016	07-00000-00-GM	Maint. Engineer		$620.00
			TOTAL	**$620.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Havana

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$448,021.40**
Motor Fuel Tax Allotment	$6,330.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,330.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$454,352.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$657,290.19**
Motor Fuel Tax Allotment	$14,696.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,696.66**
Plus Credits Processed		$9,479.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$681,465.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$9,479.00
			TOTAL	**$9,479.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$4,427,076.77**
Motor Fuel Tax Allotment	$27,042.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,042.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,454,118.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hebron

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$262,479.29**
Motor Fuel Tax Allotment	$2,332.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,332.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,811.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hecker

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$26,496.73**
Motor Fuel Tax Allotment	$922.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$922.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,419.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henderson

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$15,044.33**
Motor Fuel Tax Allotment	$489.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,533.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,212.64**
Motor Fuel Tax Allotment	$1,451.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,451.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,664.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,782.76**
Motor Fuel Tax Allotment	$481.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,264.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($6,610.77)**
Motor Fuel Tax Allotment	$4,725.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,725.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,885.13)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($12,104.99)**
Motor Fuel Tax Allotment	$836.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$836.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,268.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrin

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$450,120.72**
Motor Fuel Tax Allotment	$23,975.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,975.33**
Plus Credits Processed		$10,986.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$485,082.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$10,986.00
			TOTAL	**$10,986.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herscher

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$106,017.67**
Motor Fuel Tax Allotment	$3,051.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,051.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,069.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$47,480.68**
Motor Fuel Tax Allotment	$347.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,827.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Heyworth

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$108,669.03**
Motor Fuel Tax Allotment	$5,448.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,448.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,117.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hickory Hills

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($48,877.17)**
Motor Fuel Tax Allotment	$26,944.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,944.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,932.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$7,485.94**
Motor Fuel Tax Allotment	$203.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$203.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,689.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$118,484.83**
Motor Fuel Tax Allotment	$19,023.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,023.38**
Plus Credits Processed		$10,281.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,789.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$10,281.00
			TOTAL	**$10,281.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland Park

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,470,050.05**
Motor Fuel Tax Allotment	$57,081.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,081.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,527,131.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highwood

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,327,424.28**
Motor Fuel Tax Allotment	$10,366.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,366.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,337,790.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$232,527.40**
Motor Fuel Tax Allotment	$2,543.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,543.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$235,070.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$72,368.19**
Motor Fuel Tax Allotment	$11,904.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,904.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,272.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($14,629.86)**
Motor Fuel Tax Allotment	$1,003.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,626.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,897,866.73**
Motor Fuel Tax Allotment	$15,644.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,644.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,913,510.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($23,708.48)**
Motor Fuel Tax Allotment	$370.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,338.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$33,045.44**
Motor Fuel Tax Allotment	$3,970.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,970.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,015.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($7,541.03)**
Motor Fuel Tax Allotment	$600.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,940.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$992,445.89**
Motor Fuel Tax Allotment	$32,250.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,250.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,024,696.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$247,624.68**
Motor Fuel Tax Allotment	$3,638.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,638.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,262.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$67,218.03**
Motor Fuel Tax Allotment	$974.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,192.31**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$6,558,961.13**
Motor Fuel Tax Allotment	$99,528.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,528.01**
Plus Credits Processed		$37,894.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,696,383.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$37,894.00
			TOTAL	**$37,894.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$119,678.53**
Motor Fuel Tax Allotment	$1,169.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,169.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,848.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$11,792.37**
Motor Fuel Tax Allotment	$161.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,953.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$32,297.22**
Motor Fuel Tax Allotment	$2,288.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,288.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,585.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$6,198,658.33**
Motor Fuel Tax Allotment	$46,450.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,450.88**
Plus Credits Processed		$26,623.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,271,732.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$26,623.00
			TOTAL	**$26,623.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hometown

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($44,165.00)**
Motor Fuel Tax Allotment	$8,340.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,340.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,824.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homewood

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,291,414.86**
Motor Fuel Tax Allotment	$37,059.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,059.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,328,473.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$63,409.36**
Motor Fuel Tax Allotment	$10,262.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,262.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,671.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$23,319.73**
Motor Fuel Tax Allotment	$391.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,710.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$52,302.77**
Motor Fuel Tax Allotment	$1,658.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,658.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,961.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$21,369.21**
Motor Fuel Tax Allotment	$786.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,155.54**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$480,038.75**
Motor Fuel Tax Allotment	$1,156.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,156.48**
Plus Credits Processed		$39.11
Minus Authorizations Processed		$63,324.93
Current Unobligated Balance		**$417,909.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/19/2016	16-00000-00-GM	Maintenance	IV	$62,757.40
9/8/2016	14-00000-00-GM	Maintenance	MES After Compliance Review	$567.53
			TOTAL	**$63,324.93**

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2016		Interest	2015	$39.11
			TOTAL	**$39.11**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoyleton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($6,480.89)**
Motor Fuel Tax Allotment	$1,018.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,018.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,462.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hudson

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$128,353.97**
Motor Fuel Tax Allotment	$3,525.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,525.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,879.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$788.38**
Motor Fuel Tax Allotment	$324.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,112.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($10,051.92)**
Motor Fuel Tax Allotment	$884.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.14**
Plus Credits Processed		$4,744.99
Minus Authorizations Processed		$31.67
Current Unobligated Balance		**($4,454.46)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/14/2016	15-00000-00-GM	Maint. Engineer		$31.67
			TOTAL	**$31.67**

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016	15-00000-00-GM	Maintenance		$4,744.99
			TOTAL	**$4,744.99**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$10,703.96**
Motor Fuel Tax Allotment	$838.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$838.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,542.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$10,823.72**
Motor Fuel Tax Allotment	$728.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$728.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,751.00
Current Unobligated Balance		**$801.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2016	16-00000-00-GM	Maint. Engineer		$701.00
9/16/2016	16-00000-00-GM	Maintenance		$10,050.00
			TOTAL	**$10,751.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,613,722.55**
Motor Fuel Tax Allotment	$51,191.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,191.86**
Plus Credits Processed		$77,709.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,742,623.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$77,709.00
			TOTAL	**$77,709.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$15,236.67**
Motor Fuel Tax Allotment	$1,524.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,524.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,761.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$37,725.46**
Motor Fuel Tax Allotment	$1,062.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,062.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,787.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($5,236.04)**
Motor Fuel Tax Allotment	$1,708.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,708.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,527.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$252,674.44**
Motor Fuel Tax Allotment	$4,483.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,483.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,158.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$135,833.30**
Motor Fuel Tax Allotment	$886.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$886.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,719.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$184,689.15**
Motor Fuel Tax Allotment	$7,305.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,305.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,994.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$25,603.63**
Motor Fuel Tax Allotment	$529.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,132.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$81,854.78**
Motor Fuel Tax Allotment	$916.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$916.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,771.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$131,288.10**
Motor Fuel Tax Allotment	$14,190.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,190.34**
Plus Credits Processed		$6,318.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,796.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$6,318.00
			TOTAL	**$6,318.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iola

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($548.04)**
Motor Fuel Tax Allotment	$270.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($277.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ipava

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$41,866.35**
Motor Fuel Tax Allotment	$901.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,767.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iroquois

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$4,228.30**
Motor Fuel Tax Allotment	$295.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295.35**
Plus Credits Processed		$1,999.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,522.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2016	15-00000-00-GM	Maint. Engineer	MES After Compliance Review	$1,999.00
			TOTAL	**$1,999.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$87,160.63**
Motor Fuel Tax Allotment	$949.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$949.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,109.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$247,321.75**
Motor Fuel Tax Allotment	$1,263.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,263.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$248,585.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$75,806.91**
Motor Fuel Tax Allotment	$141.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,948.83**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$997,052.96**
Motor Fuel Tax Allotment	$15,496.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,496.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,012,549.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Itasca

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$346,393.21**
Motor Fuel Tax Allotment	$16,587.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,587.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,980.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$17,733.00**
Motor Fuel Tax Allotment	$937.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$937.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,670.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ivesdale

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$18,851.94**
Motor Fuel Tax Allotment	$512.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,364.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,256,388.64**
Motor Fuel Tax Allotment	$37,294.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,294.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,293,683.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($1,631.65)**
Motor Fuel Tax Allotment	$703.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($927.79)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,216.87**
Motor Fuel Tax Allotment	$205.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,422.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerome

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($199,068.74)**
Motor Fuel Tax Allotment	$3,176.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,176.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,000.00
Current Unobligated Balance		**($201,892.74)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2016	16-00022-00-SP	Contract Construct		$5,500.00
9/8/2016	16-00022-00-SP	Engineering		$500.00
			TOTAL	**$6,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($332,083.71)**
Motor Fuel Tax Allotment	$16,234.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,234.79**
Plus Credits Processed		$6,447.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($309,401.92)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$6,447.00
			TOTAL	**$6,447.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($14,202.26)**
Motor Fuel Tax Allotment	$427.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,774.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$773,018.99**
Motor Fuel Tax Allotment	$12,153.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,153.56**
Plus Credits Processed		$6,568.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$791,740.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$6,568.00
			TOTAL	**$6,568.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsonville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($1,346.75)**
Motor Fuel Tax Allotment	$147.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,199.07)**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($11,550.70)**
Motor Fuel Tax Allotment	$6,795.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,795.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,755.68)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$23,485,695.77**
Motor Fuel Tax Allotment	$282,757.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282,757.74**
Plus Credits Processed		$220,340.42
Minus Authorizations Processed		$380,781.57
Current Unobligated Balance		**$23,608,012.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2016	16-00493-00-FP	Contract Construct		$380,781.57
			TOTAL	**$380,781.57**

CREDITS:

Date	Section	Category	Memo	Amount
9/29/2016	14-00479-00-FP	Contract Construct		$10,457.42
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$209,883.00
			TOTAL	**$220,340.42**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($20,387.72)**
Motor Fuel Tax Allotment	$3,492.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,492.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,895.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$140,102.76**
Motor Fuel Tax Allotment	$690.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$690.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,000.00
Current Unobligated Balance		**$135,793.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/12/2016	16-00000-00-GM	Maintenance		$5,000.00
			TOTAL	**$5,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$11,376.71**
Motor Fuel Tax Allotment	$799.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,176.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$11,588.99**
Motor Fuel Tax Allotment	$247.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,836.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction City

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$37,471.01**
Motor Fuel Tax Allotment	$924.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$924.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,395.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($495,584.67)**
Motor Fuel Tax Allotment	$24,790.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,790.42**
Plus Credits Processed		$9,841.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($460,953.25)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$9,841.00
			TOTAL	**$9,841.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($4,546.65)**
Motor Fuel Tax Allotment	$629.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,917.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($4,626.30)**
Motor Fuel Tax Allotment	$840.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$840.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,786.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$29,799.08**
Motor Fuel Tax Allotment	$928.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$928.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,727.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$47,550.49**
Motor Fuel Tax Allotment	$481.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,031.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($134,580.08)**
Motor Fuel Tax Allotment	$52,812.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,812.46**
Plus Credits Processed		$690,622.26
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$608,854.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2016		Interest	2015	$296.28
9/28/2016	14-00000-00-GM	Maintenance	MES After Compliance Review	$232,584.56
9/28/2016	15-00000-00-GM	Maintenance	MES After Compliance Reivew	$457,741.42
			TOTAL	**$690,622.26**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$14,557.92**
Motor Fuel Tax Allotment	$1,509.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,509.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,067.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$23,490.25**
Motor Fuel Tax Allotment	$435.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,925.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$21,944.45**
Motor Fuel Tax Allotment	$957.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$957.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,901.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,052.11**
Motor Fuel Tax Allotment	$26.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,078.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$11,122.55**
Motor Fuel Tax Allotment	$159.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$159.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,281.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($1,661.43)**
Motor Fuel Tax Allotment	$402.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$402.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,258.68)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($947.93)**
Motor Fuel Tax Allotment	$1,167.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,167.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$33,361.10**
Motor Fuel Tax Allotment	$420.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$420.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,781.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$50,338.34**
Motor Fuel Tax Allotment	$443.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.03**
Plus Credits Processed		$1,538.01
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,319.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2016	15-00000-00-GM	Maintenance	MES After Compliance Review	$1,538.01
			TOTAL	**$1,538.01**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$407,156.00**
Motor Fuel Tax Allotment	$4,819.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,819.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$411,975.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$19,420.49**
Motor Fuel Tax Allotment	$625.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,045.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$488,633.09**
Motor Fuel Tax Allotment	$24,771.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,771.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$474,920.25
Current Unobligated Balance		**$38,484.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/22/2016	16-00000-00-GM	Maintenance		$454,921.25
9/22/2016	16-00000-00-GM	Maintenance		$19,999.00
			TOTAL	**$474,920.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$114,187.59**
Motor Fuel Tax Allotment	$807.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$807.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,995.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$31,261.04**
Motor Fuel Tax Allotment	$579.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,840.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$303,976.84**
Motor Fuel Tax Allotment	$7,610.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,610.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$311,586.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$20,671.66**
Motor Fuel Tax Allotment	$2,886.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,886.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,558.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($23,829.23)**
Motor Fuel Tax Allotment	$414.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,414.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$118,844.22**
Motor Fuel Tax Allotment	$2,232.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,232.40**
Plus Credits Processed		$2,785.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,862.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2016	14-00000-00-GM	Maintenance	MES After Compliance Review	$2,785.49
			TOTAL	**$2,785.49**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$60,356.17**
Motor Fuel Tax Allotment	$579.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,935.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$54,309.68**
Motor Fuel Tax Allotment	$1,526.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,526.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,836.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$19,987.42**
Motor Fuel Tax Allotment	$189.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,177.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$175,377.65**
Motor Fuel Tax Allotment	$3,344.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,344.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,722.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$138,616.31**
Motor Fuel Tax Allotment	$1,369.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,369.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,985.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$129,345.24**
Motor Fuel Tax Allotment	$5,582.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,582.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,928.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lacon

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$295,959.82**
Motor Fuel Tax Allotment	$3,714.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,714.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,000.00
Current Unobligated Balance		**$284,674.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/19/2016	16-00000-00-GM	Maintenance		$15,000.00
			TOTAL	**$15,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$26,936.88**
Motor Fuel Tax Allotment	$2,483.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,483.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,420.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$18,131.50**
Motor Fuel Tax Allotment	$427.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,559.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,096,257.08**
Motor Fuel Tax Allotment	$29,822.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,822.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,126,080.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$441,367.89**
Motor Fuel Tax Allotment	$26,042.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,042.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$305,980.00
Current Unobligated Balance		**$161,430.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2016	17-00000-00-GM	Maintenance		$305,980.00
			TOTAL	**$305,980.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$84,860.04**
Motor Fuel Tax Allotment	$2,368.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,368.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,228.61**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$948,899.84**
Motor Fuel Tax Allotment	$9,537.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,537.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$958,437.42**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$614,527.56**
Motor Fuel Tax Allotment	$10,974.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,974.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$625,501.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,772,412.52**
Motor Fuel Tax Allotment	$37,158.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,158.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,809,571.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,193,421.85**
Motor Fuel Tax Allotment	$55,551.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,551.19**
Plus Credits Processed		$34,447.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,283,420.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$34,447.00
			TOTAL	**$34,447.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($12,582.98)**
Motor Fuel Tax Allotment	$454.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,128.44)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$487,770.00**
Motor Fuel Tax Allotment	$16,764.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,764.13**
Plus Credits Processed		$13,732.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$518,266.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$13,732.00
			TOTAL	**$13,732.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,314,579.56**
Motor Fuel Tax Allotment	$37,649.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,649.76**
Plus Credits Processed		$16,175.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,368,404.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$16,175.00
			TOTAL	**$16,175.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,213,315.80**
Motor Fuel Tax Allotment	$11,539.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,539.84**
Plus Credits Processed		$7,282.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,232,137.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$7,282.00
			TOTAL	**$7,282.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$448,201.79**
Motor Fuel Tax Allotment	$7,309.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,309.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$455,510.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaMoille

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$29,833.54**
Motor Fuel Tax Allotment	$1,392.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,392.38**
Plus Credits Processed		$2,408.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,634.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2016	14-00000-00-GM	Maint. Engineer	MES After Compliance	$1,250.00
9/8/2016	14-00000-00-GM	Maintenance	MES After Compliance Review	$1,158.35
			TOTAL	**$2,408.35**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$124,445.88**
Motor Fuel Tax Allotment	$2,794.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,794.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,240.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$6,066,797.90**
Motor Fuel Tax Allotment	$54,335.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,335.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$272,682.30
Current Unobligated Balance		**$5,848,450.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2016	16-00000-00-GM	Maint. Engineer		$5,272.30
9/6/2016	16-00000-00-GM	Maintenance		$267,410.00
			TOTAL	**$272,682.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$6,443.91**
Motor Fuel Tax Allotment	$90.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,534.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$20,487.35**
Motor Fuel Tax Allotment	$276.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,763.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($120,607.10)**
Motor Fuel Tax Allotment	$18,428.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,428.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($102,178.26)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$5,866.47**
Motor Fuel Tax Allotment	$728.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$728.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,595.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($26,306.05)**
Motor Fuel Tax Allotment	$8,338.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,338.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,967.14)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$65,051.70**
Motor Fuel Tax Allotment	$849.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$849.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,901.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$124,884.17**
Motor Fuel Tax Allotment	$8,473.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,473.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,357.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$26,787.73**
Motor Fuel Tax Allotment	$646.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,434.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$73,105.56**
Motor Fuel Tax Allotment	$1,873.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,873.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,979.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland Grove

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$109,799.05**
Motor Fuel Tax Allotment	$2,882.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,882.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,681.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lemont

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$397,128.35**
Motor Fuel Tax Allotment	$30,685.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,685.96**
Plus Credits Processed		$128,110.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$555,924.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/27/2016	11-00048-00-RS	Contract Construct		$110,000.00
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$18,110.00
			TOTAL	**$128,110.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$199,955.01**
Motor Fuel Tax Allotment	$5,584.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,584.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,539.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$29,652.38**
Motor Fuel Tax Allotment	$999.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$999.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,651.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$15,858.80**
Motor Fuel Tax Allotment	$249.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,108.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,158.57**
Motor Fuel Tax Allotment	$548.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,707.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($49,955.14)**
Motor Fuel Tax Allotment	$6,827.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,827.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,127.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$224,644.47**
Motor Fuel Tax Allotment	$4,572.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,572.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,216.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($27,547.38)**
Motor Fuel Tax Allotment	$3,950.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,950.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,596.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$38,596.66**
Motor Fuel Tax Allotment	$989.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$989.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,586.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,990,699.41**
Motor Fuel Tax Allotment	$38,961.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,961.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,029,661.00**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$12,453.83**
Motor Fuel Tax Allotment	$1,904.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,904.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,358.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$53,737.30**
Motor Fuel Tax Allotment	$312.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,049.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$390,416.19**
Motor Fuel Tax Allotment	$3,064.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,064.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$393,480.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$422,396.02**
Motor Fuel Tax Allotment	$27,816.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,816.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$450,212.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$905,757.50**
Motor Fuel Tax Allotment	$13,952.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,952.52**
Plus Credits Processed		$7,781.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$927,491.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$7,781.00
			TOTAL	**$7,781.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$4,275,954.41**
Motor Fuel Tax Allotment	$24,146.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,146.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,300,100.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,903,141.38**
Motor Fuel Tax Allotment	$27,736.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,736.28**
Plus Credits Processed		$14,288.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,945,165.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$14,288.00
			TOTAL	**$14,288.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$30,091.13**
Motor Fuel Tax Allotment	$546.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,637.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,073,949.49**
Motor Fuel Tax Allotment	$42,941.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,941.17**
Plus Credits Processed		$16,862.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,133,752.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$16,862.00
			TOTAL	**$16,862.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,052,842.16**
Motor Fuel Tax Allotment	$13,308.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,308.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,066,150.28**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($121.52)**
Motor Fuel Tax Allotment	$634.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$513.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$33,819.15**
Motor Fuel Tax Allotment	$347.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,166.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liverpool

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$25,175.87**
Motor Fuel Tax Allotment	$247.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,423.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($6,584.49)**
Motor Fuel Tax Allotment	$1,645.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,645.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,938.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$25,220.12**
Motor Fuel Tax Allotment	$1,428.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,428.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,648.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,727,847.12**
Motor Fuel Tax Allotment	$47,638.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,638.04**
Plus Credits Processed		$43,400.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,818,885.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$43,400.00
			TOTAL	**$43,400.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$18,922.65**
Motor Fuel Tax Allotment	$780.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,703.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$63,911.76**
Motor Fuel Tax Allotment	$870.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,782.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,372,682.34**
Motor Fuel Tax Allotment	$83,226.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,226.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,455,908.43**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$34,970.65**
Motor Fuel Tax Allotment	$751.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$751.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,722.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,485.09**
Motor Fuel Tax Allotment	$2,546.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,546.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,032.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$406,862.67**
Motor Fuel Tax Allotment	$15,425.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,425.45**
Plus Credits Processed		$8,655.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$430,943.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$8,655.00
			TOTAL	**$8,655.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Point

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$21,730.00**
Motor Fuel Tax Allotment	$433.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$433.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,163.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($971.96)**
Motor Fuel Tax Allotment	$293.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($678.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$43,913.90**
Motor Fuel Tax Allotment	$600.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,514.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$39,075.38**
Motor Fuel Tax Allotment	$955.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$955.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,030.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$17,339.44**
Motor Fuel Tax Allotment	$2,184.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,184.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,523.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,118,112.43**
Motor Fuel Tax Allotment	$46,021.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,021.28**
Plus Credits Processed		$25,970.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,190,103.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$25,970.00
			TOTAL	**$25,970.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($5,274.17)**
Motor Fuel Tax Allotment	$2,167.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,167.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,106.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$71,064.05**
Motor Fuel Tax Allotment	$711.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,775.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$119,746.54**
Motor Fuel Tax Allotment	$1,242.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,242.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,989.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$34,509.22**
Motor Fuel Tax Allotment	$224.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$224.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,733.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynwood

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$941,080.53**
Motor Fuel Tax Allotment	$17,274.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,274.28**
Plus Credits Processed		$10,184.00
Minus Authorizations Processed		$199,930.87
Current Unobligated Balance		**$768,607.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/20/2016	16-00032-00-RS	Contract Construct		$199,930.87
			TOTAL	**$199,930.87**

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$10,184.00
			TOTAL	**$10,184.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($528,625.38)**
Motor Fuel Tax Allotment	$20,576.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,576.86**
Plus Credits Processed		$7,769.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($500,279.52)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$7,769.00
			TOTAL	**$7,769.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$17,894.79**
Motor Fuel Tax Allotment	$120.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,015.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,456,391.65**
Motor Fuel Tax Allotment	$45,068.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,068.09**
Plus Credits Processed		$22,073.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,523,532.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$22,073.00
			TOTAL	**$22,073.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mackinaw

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($12,132.41)**
Motor Fuel Tax Allotment	$3,739.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,739.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,392.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$252,555.80**
Motor Fuel Tax Allotment	$41,264.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,264.95**
Plus Credits Processed		$17,126.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$310,946.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$17,126.00
			TOTAL	**$17,126.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$19,300.80**
Motor Fuel Tax Allotment	$2,182.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,182.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,483.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($1,770,776.29)**
Motor Fuel Tax Allotment	$7,462.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,462.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,763,313.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maeystown

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$12,531.96**
Motor Fuel Tax Allotment	$301.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,833.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$6,433.50**
Motor Fuel Tax Allotment	$498.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,932.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$284,296.92**
Motor Fuel Tax Allotment	$13,919.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,919.92**
Plus Credits Processed		$11,379.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$309,595.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$11,379.00
			TOTAL	**$11,379.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,703.47**
Motor Fuel Tax Allotment	$1,075.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,075.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,779.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$93,009.54**
Motor Fuel Tax Allotment	$694.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$694.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,703.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$223,611.94**
Motor Fuel Tax Allotment	$2,232.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,232.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,844.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$223,243.67**
Motor Fuel Tax Allotment	$560.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.02**
Plus Credits Processed		$15,383.76
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,187.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/14/2016	15-00000-00-GM	Maintenance			$15,383.76
				TOTAL	**$15,383.76**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$91,553.06**
Motor Fuel Tax Allotment	$13,522.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,522.92**
Plus Credits Processed		$15,239.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,314.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$15,239.00
			TOTAL	**$15,239.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$137,857.02**
Motor Fuel Tax Allotment	$3,149.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,149.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,006.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$37,388.15**
Motor Fuel Tax Allotment	$688.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$688.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,076.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($15,855.40)**
Motor Fuel Tax Allotment	$1,737.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,737.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,117.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$41,233.21**
Motor Fuel Tax Allotment	$17,652.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,652.10**
Plus Credits Processed		$13,748.00
Minus Authorizations Processed		$247.80
Current Unobligated Balance		**$72,385.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2016	14-00000-00-GM	Maint. Engineer	MES After Compliance Review	$247.80
			TOTAL	**$247.80**

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$13,748.00
			TOTAL	**$13,748.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$232,041.30**
Motor Fuel Tax Allotment	$2,512.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,512.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,553.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$13,455.99**
Motor Fuel Tax Allotment	$517.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,973.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maquon

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$15,334.36**
Motor Fuel Tax Allotment	$544.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,879.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,355,651.35**
Motor Fuel Tax Allotment	$14,667.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,667.89**
Plus Credits Processed		$8,377.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,378,696.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$8,377.00
			TOTAL	**$8,377.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$10,118.81**
Motor Fuel Tax Allotment	$214.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,333.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($198.55)**
Motor Fuel Tax Allotment	$1,841.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,841.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,642.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marion

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,311,834.80**
Motor Fuel Tax Allotment	$32,973.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,973.99**
Plus Credits Processed		$13,633.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,358,441.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$13,633.00
			TOTAL	**$13,633.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$25,889.92**
Motor Fuel Tax Allotment	$3,795.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,795.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,685.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$13,030.32**
Motor Fuel Tax Allotment	$1,064.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,064.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,094.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,545,701.47**
Motor Fuel Tax Allotment	$23,988.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,988.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,569,690.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$134,317.53**
Motor Fuel Tax Allotment	$3,454.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,454.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,771.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$52,067.93**
Motor Fuel Tax Allotment	$5,416.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,416.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,484.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$217,637.53**
Motor Fuel Tax Allotment	$9,769.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,769.64**
Plus Credits Processed		$4,324.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,731.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$4,324.00
			TOTAL	**$4,324.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marshall

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$306,487.23**
Motor Fuel Tax Allotment	$7,542.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,542.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,030.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$43,978.27**
Motor Fuel Tax Allotment	$2,238.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,238.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,216.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$79,812.44**
Motor Fuel Tax Allotment	$730.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$730.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64,556.86
Current Unobligated Balance		**$15,986.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/19/2016	16-00000-00-GM	Maintenance	1st St.		$63,727.00
9/19/2016	16-00000-00-GM	Maint. Engineer			$829.86
				TOTAL	**$64,556.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maryville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($96,929.95)**
Motor Fuel Tax Allotment	$14,359.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,359.11**
Plus Credits Processed		$63,889.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,681.10)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/22/2016	15-00000-00-GM	Maint. Engineer	Per 2015 MES	$400.00
9/22/2016	15-00000-00-GM	Maintenance	Per 2015 MES	$50,622.74
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$12,867.00
			TOTAL	**$63,889.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$987,618.60**
Motor Fuel Tax Allotment	$14,351.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,351.44**
Plus Credits Processed		$9,857.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,011,827.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$9,857.00
			TOTAL	**$9,857.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,017.44**
Motor Fuel Tax Allotment	$661.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,679.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason City

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$391,122.82**
Motor Fuel Tax Allotment	$4,493.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,493.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$395,616.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Matherville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($4,466.36)**
Motor Fuel Tax Allotment	$1,386.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,386.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,079.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,120,545.41**
Motor Fuel Tax Allotment	$36,456.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,456.84**
Plus Credits Processed		$29,342.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,186,344.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$29,342.00
			TOTAL	**$29,342.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mattoon

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$436,876.06**
Motor Fuel Tax Allotment	$35,586.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,586.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,467.46
Current Unobligated Balance		**$465,994.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/27/2016	13-00259-00-PV	Engineering	payment #21	$579.27
9/14/2016	14-00266-01-PV	Engineering	payment #5 CE	$5,888.19
			TOTAL	**$6,467.46**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($8,247.51)**
Motor Fuel Tax Allotment	$266.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,980.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maywood

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$9,848,101.72**
Motor Fuel Tax Allotment	$46,201.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,201.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,894,303.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$118,516.13**
Motor Fuel Tax Allotment	$1,946.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,946.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,462.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$38,685.92**
Motor Fuel Tax Allotment	$770.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$770.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,456.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McCook

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$92,924.82**
Motor Fuel Tax Allotment	$437.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,362.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$184,456.62**
Motor Fuel Tax Allotment	$2,011.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,011.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,468.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McHenry

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,287,396.74**
Motor Fuel Tax Allotment	$51,767.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,767.22**
Plus Credits Processed		$32,320.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,371,483.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$32,320.00
			TOTAL	**$32,320.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McLean

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,945.35**
Motor Fuel Tax Allotment	$1,591.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,591.83**
Plus Credits Processed		$4,996.22
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,533.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/16/2016	15-00000-00-GM	Maintenance		$4,612.50
9/16/2016	15-00000-00-GM	Maint. Engineer		$383.72
			TOTAL	**$4,996.22**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$25,179.99**
Motor Fuel Tax Allotment	$5,529.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,529.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,709.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$52,441.96**
Motor Fuel Tax Allotment	$546.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,988.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mechanicsburg

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($6,812.43)**
Motor Fuel Tax Allotment	$1,131.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,680.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($58.62)**
Motor Fuel Tax Allotment	$205.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($49,669.01)**
Motor Fuel Tax Allotment	$803.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$803.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,865.42)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$5,416,848.24**
Motor Fuel Tax Allotment	$48,735.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,735.07**
Plus Credits Processed		$21,720.00
Minus Authorizations Processed		$185,151.98
Current Unobligated Balance		**$5,302,151.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/29/2016	16-00000-00-GM	Maintenance		$153,400.00
9/15/2016	10-00117-00-BR	Engineering		$6,266.09
9/15/2016	10-00117-00-BR	Engineering		$4,335.89
9/29/2016	16-00000-00-GM	Maint. Engineer		$21,150.00
			TOTAL	**$185,151.98**

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$21,720.00
			TOTAL	**$21,720.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$39,967.78**
Motor Fuel Tax Allotment	$866.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$866.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,834.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$86,347.11**
Motor Fuel Tax Allotment	$1,827.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,827.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,174.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendota

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$159,860.35**
Motor Fuel Tax Allotment	$14,138.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,138.56**
Plus Credits Processed		$17,785.28
Minus Authorizations Processed		$130,201.40
Current Unobligated Balance		**$61,582.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2016	16-00000-00-GM	Maintenance		$130,201.40
			TOTAL	**$130,201.40**

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2016	14-00000-00-GM	Maintenance	MES After Compliance Review	$17,785.28
			TOTAL	**$17,785.28**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$35,062.42**
Motor Fuel Tax Allotment	$475.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,538.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$115,746.66**
Motor Fuel Tax Allotment	$2,002.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,002.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,748.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$29,256.68**
Motor Fuel Tax Allotment	$3,643.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,643.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,900.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,573.68**
Motor Fuel Tax Allotment	$6,973.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,973.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,547.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($2,624.81)**
Motor Fuel Tax Allotment	$362.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,262.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metropolis

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$711,054.25**
Motor Fuel Tax Allotment	$12,537.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,537.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$723,591.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$205,907.95**
Motor Fuel Tax Allotment	$1,049.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,957.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Middletown

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$16,462.44**
Motor Fuel Tax Allotment	$621.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,083.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Midlothian

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,576,500.73**
Motor Fuel Tax Allotment	$28,420.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,420.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,604,921.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$144,387.06**
Motor Fuel Tax Allotment	$9,779.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,779.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,166.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$146,988.54**
Motor Fuel Tax Allotment	$2,504.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,504.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,493.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Creek

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$24,228.58**
Motor Fuel Tax Allotment	$124.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,353.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Shoals

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$22,291.33**
Motor Fuel Tax Allotment	$412.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,360.00
Current Unobligated Balance		**$8,343.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/19/2016	16-00000-00-GM	Maintenance		$14,360.00
			TOTAL	**$14,360.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millbrook

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$24,259.12**
Motor Fuel Tax Allotment	$642.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,901.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milledgeville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$98,311.26**
Motor Fuel Tax Allotment	$1,979.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,979.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,290.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millington

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$47,156.34**
Motor Fuel Tax Allotment	$1,275.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,275.39**
Plus Credits Processed		$228.19
Minus Authorizations Processed		$302.02
Current Unobligated Balance		**$48,357.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/7/2016	13-00000-00-GM	Maint. Engineer	MES after Compliance Review	$274.74
9/7/2016		Interest	Dep Slip Cost over Interest CR 51	$27.28
			TOTAL	**$302.02**

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2016		Interest	2016-Compliance Review 51	$18.79
9/8/2016	14-00000-00-GM	Maint. Engineer	MES After Compliance Review	$209.40
			TOTAL	**$228.19**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,343.24**
Motor Fuel Tax Allotment	$7,692.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,692.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,035.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$23,662.38**
Motor Fuel Tax Allotment	$519.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,182.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$31,015.73**
Motor Fuel Tax Allotment	$454.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,470.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$114,146.07**
Motor Fuel Tax Allotment	$2,401.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,401.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,547.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minonk

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$207,066.04**
Motor Fuel Tax Allotment	$3,985.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,985.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,051.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$211,404.55**
Motor Fuel Tax Allotment	$20,950.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,950.84**
Plus Credits Processed		$27,141.00
Minus Authorizations Processed		$242,617.70
Current Unobligated Balance		**$16,878.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2016	16-00000-00-GM	Maintenance		$242,617.70
			TOTAL	**$242,617.70**

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$27,141.00
			TOTAL	**$27,141.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$48,069.12**
Motor Fuel Tax Allotment	$362.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,431.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mokena

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$896,430.63**
Motor Fuel Tax Allotment	$35,940.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,940.94**
Plus Credits Processed		$23,464.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$955,835.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$23,464.00
			TOTAL	**$23,464.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moline

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$5,367,736.62**
Motor Fuel Tax Allotment	$83,394.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,394.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,451,131.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$187,288.60**
Motor Fuel Tax Allotment	$6,348.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,348.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,636.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$928,760.06**
Motor Fuel Tax Allotment	$9,873.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,873.21**
Plus Credits Processed		$9,662.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$948,295.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$9,662.00
			TOTAL	**$9,662.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$171,184.64**
Motor Fuel Tax Allotment	$18,112.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,112.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,297.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$23,928.39**
Motor Fuel Tax Allotment	$903.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,831.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montgomery

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$113,718.84**
Motor Fuel Tax Allotment	$35,361.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,361.74**
Plus Credits Processed		$49,470.00
Minus Authorizations Processed		$84,400.00
Current Unobligated Balance		**$114,150.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/27/2016	17-00000-00-GM	Maintenance		$84,400.00
			TOTAL	**$84,400.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$49,470.00
			TOTAL	**$49,470.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monticello

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$584,323.68**
Motor Fuel Tax Allotment	$10,640.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,640.36**
Plus Credits Processed		$4,507.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$599,471.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$4,507.00
			TOTAL	**$4,507.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montrose

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,731.92**
Motor Fuel Tax Allotment	$385.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$385.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,117.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,516,097.48**
Motor Fuel Tax Allotment	$26,152.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,152.11**
Plus Credits Processed		$13,159.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,555,408.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$13,159.00
			TOTAL	**$13,159.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$816,153.58**
Motor Fuel Tax Allotment	$8,032.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,032.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$824,185.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$8,520.06**
Motor Fuel Tax Allotment	$2,025.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,025.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,545.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,733,431.89**
Motor Fuel Tax Allotment	$31,198.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,198.04**
Plus Credits Processed		$12,820.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,777,449.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$12,820.00
			TOTAL	**$12,820.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,557,519.19**
Motor Fuel Tax Allotment	$44,628.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,628.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,602,148.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$32,754.69**
Motor Fuel Tax Allotment	$1,127.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,127.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,882.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound Station

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$33,273.25**
Motor Fuel Tax Allotment	$233.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,507.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$29,766.39**
Motor Fuel Tax Allotment	$1,553.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,553.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,319.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$16,704.54**
Motor Fuel Tax Allotment	$3,511.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,511.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,216.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($21,725.57)**
Motor Fuel Tax Allotment	$920.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,804.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carmel

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$405,156.85**
Motor Fuel Tax Allotment	$13,969.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,969.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$419,126.64**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$16,715.69**
Motor Fuel Tax Allotment	$3,292.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,292.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,008.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Clare

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$70,219.75**
Motor Fuel Tax Allotment	$533.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,752.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Erie

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($7,133.74)**
Motor Fuel Tax Allotment	$168.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,964.97)**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$42,723.85**
Motor Fuel Tax Allotment	$5,749.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,749.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,473.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($1,109.31)**
Motor Fuel Tax Allotment	$4,025.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,025.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,916.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Prospect

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$7,555,287.03**
Motor Fuel Tax Allotment	$103,885.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,885.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,659,172.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Pulaski

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$82,401.55**
Motor Fuel Tax Allotment	$3,003.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,003.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,404.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$165,383.02**
Motor Fuel Tax Allotment	$3,883.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,883.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,266.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Vernon

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$39,349.57**
Motor Fuel Tax Allotment	$29,299.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,299.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,648.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Zion

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($141,315.81)**
Motor Fuel Tax Allotment	$11,186.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,186.95**
Plus Credits Processed		$6,394.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($123,734.86)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$6,394.00
			TOTAL	**$6,394.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,743.97**
Motor Fuel Tax Allotment	$130.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,874.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$18,906.51**
Motor Fuel Tax Allotment	$1,215.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,215.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,122.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$8,478.95**
Motor Fuel Tax Allotment	$280.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,758.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mundelein

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,845,495.24**
Motor Fuel Tax Allotment	$59,576.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,576.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,905,072.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$398,416.33**
Motor Fuel Tax Allotment	$15,285.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,285.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$413,701.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$53,706.17**
Motor Fuel Tax Allotment	$1,125.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,125.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,831.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naperville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$17,888,978.44**
Motor Fuel Tax Allotment	$272,056.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272,056.01**
Plus Credits Processed		$124,191.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,285,225.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$124,191.00
			TOTAL	**$124,191.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$126,148.22**
Motor Fuel Tax Allotment	$951.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,419.10
Current Unobligated Balance		**$120,680.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/23/2016	16-00000-00-GM	Maintenance		$3,929.80
9/23/2016	16-00000-00-GM	Maint. Engineer		$2,489.30
			TOTAL	**$6,419.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naples

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$10,836.15**
Motor Fuel Tax Allotment	$249.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,085.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$267,390.15**
Motor Fuel Tax Allotment	$6,248.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,248.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,638.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,776.15**
Motor Fuel Tax Allotment	$452.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,228.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

October 4, 2016

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$12,438.68**
Motor Fuel Tax Allotment	$2,203.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,203.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,642.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$19,557.40**
Motor Fuel Tax Allotment	$652.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,209.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$135,166.64**
Motor Fuel Tax Allotment	$326.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,492.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neoga

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($58,619.11)**
Motor Fuel Tax Allotment	$3,137.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,137.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($55,481.47)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($7,190.97)**
Motor Fuel Tax Allotment	$907.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$907.15**
Plus Credits Processed		$1,679.72
Minus Authorizations Processed		$990.68
Current Unobligated Balance		**($5,594.78)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2016	14-00000-00-GM	Maintenance	MES After Compliance Review	$990.68
			TOTAL	**$990.68**

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2016	14-00000-00-GM	Maint. Engineer	MES After Compliance Review	$1,650.43
9/8/2016	13-00000-00-GM	Maint. Engineer	MES After Compliance Review	$29.29
			TOTAL	**$1,679.72**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($1,833.02)**
Motor Fuel Tax Allotment	$3,939.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,939.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,106.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$54,519.09**
Motor Fuel Tax Allotment	$6,422.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,422.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,942.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$44,023.25**
Motor Fuel Tax Allotment	$143.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,167.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$90,086.67**
Motor Fuel Tax Allotment	$2,581.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,581.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,668.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$62,625.21**
Motor Fuel Tax Allotment	$1,309.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,935.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$6,512.99**
Motor Fuel Tax Allotment	$404.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$404.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,917.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$15,079.69**
Motor Fuel Tax Allotment	$688.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$688.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,768.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$46,076.53**
Motor Fuel Tax Allotment	$611.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$611.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,688.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$17,539.50**
Motor Fuel Tax Allotment	$402.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$402.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,942.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$9,307.56**
Motor Fuel Tax Allotment	$830.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$830.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,138.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($23,481.12)**
Motor Fuel Tax Allotment	$515.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,965.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,536,155.17**
Motor Fuel Tax Allotment	$46,784.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,784.59**
Plus Credits Processed		$34,145.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,617,084.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$34,145.00
			TOTAL	**$34,145.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$76,440.58**
Motor Fuel Tax Allotment	$1,336.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,336.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,777.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Millford

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

October 4, 2016

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$5,221.15**
Motor Fuel Tax Allotment	$412.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,633.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($449.75)**
Motor Fuel Tax Allotment	$262.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($187.00)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$34,004.59**
Motor Fuel Tax Allotment	$1,902.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,902.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,907.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newman

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$60,205.84**
Motor Fuel Tax Allotment	$1,658.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,658.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,277.02
Current Unobligated Balance		**$52,587.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2016	15-00000-00-GM	Maint. Engineer		$188.23
9/9/2016	15-00000-00-GM	Maintenance		$9,088.79
			TOTAL	**$9,277.02**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$347,694.27**
Motor Fuel Tax Allotment	$5,464.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,464.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$353,158.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niantic

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$84,352.07**
Motor Fuel Tax Allotment	$1,355.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,355.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,708.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niles

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$29,090.34**
Motor Fuel Tax Allotment	$57,158.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,158.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,248.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nilwood

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($4.83)**
Motor Fuel Tax Allotment	$458.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Noble

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$4,356.31**
Motor Fuel Tax Allotment	$1,298.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,298.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,654.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nokomis

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$33,440.92**
Motor Fuel Tax Allotment	$4,326.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,326.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,767.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$4,340.15**
Motor Fuel Tax Allotment	$232.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$232.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,572.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Normal

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,972,687.20**
Motor Fuel Tax Allotment	$100,682.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,682.57**
Plus Credits Processed		$52,253.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,125,622.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$52,253.00
			TOTAL	**$52,253.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,288,473.31**
Motor Fuel Tax Allotment	$27,947.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,947.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,316,420.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$16,731.25**
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		**$17,139.76**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$83,342.18**
Motor Fuel Tax Allotment	$2,445.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,445.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,787.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,277,609.02**
Motor Fuel Tax Allotment	$32,143.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,143.55**
Plus Credits Processed		$28,288.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,338,040.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$28,288.00
			TOTAL	**$28,288.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$259,702.69**
Motor Fuel Tax Allotment	$5,843.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,843.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$265,546.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

October 4, 2016

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$5,061,916.95**
Motor Fuel Tax Allotment	$62,472.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,472.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,124,389.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$59,022.07**
Motor Fuel Tax Allotment	$1,166.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,166.07**
Plus Credits Processed		$1,747.09
Minus Authorizations Processed		$27,613.30
Current Unobligated Balance		**$34,321.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/15/2016	16-00000-00-GM	Maintenance		$27,613.30
			TOTAL	**$27,613.30**

CREDITS:

Date	Section	Category	Memo	Amount
9/15/2016	15-00000-00-GM	Maintenance	credit based on 2015 MES subject to audit	$1,747.09
			TOTAL	**$1,747.09**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$12,778.85**
Motor Fuel Tax Allotment	$358.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,137.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($6,548.70)**
Motor Fuel Tax Allotment	$3,016.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,016.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,531.89)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Riverside

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,515,510.69**
Motor Fuel Tax Allotment	$12,796.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,796.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,528,306.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$37,164.64**
Motor Fuel Tax Allotment	$2,592.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,592.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,757.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northbrook

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,967,493.83**
Motor Fuel Tax Allotment	$63,615.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,615.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,031,109.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northfield

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$302,499.24**
Motor Fuel Tax Allotment	$10,394.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,394.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312,894.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northlake

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,692,402.35**
Motor Fuel Tax Allotment	$23,633.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,633.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,716,036.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norwood

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$19,146.94**
Motor Fuel Tax Allotment	$916.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$916.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,063.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$4,683,576.76**
Motor Fuel Tax Allotment	$54,459.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,459.92**
Plus Credits Processed		$36,110.00
Minus Authorizations Processed		$145,598.64
Current Unobligated Balance		**$4,628,548.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2016	06-00058-00-PV	Engineering	Rhutasel Invoice 2	$7,167.72
9/22/2016	12-00059-04-PV	Contract Construct	IDOT Invoice 120062	$66,464.40
9/2/2016	12-00059-04-PV	Engineering	SCI Invoice 137613	$6,650.28
9/15/2016	14-00061-00-PW	Engineering	TWM Invoice 55896	$1,204.00
9/2/2016	15-00053-01-PV	Engineering	Rhutasel Invoice 12676	$1,436.25
9/9/2016	12-00059-05-PV	Engineering	Rhutasel Invoice 12677	$5,956.00
9/9/2016	14-00068-00-PV	Engineering	Kuhlmann Invloice 61688	$4,394.57
9/9/2016	13-00059-06-SW	Engineering	Rhutasel Invoice 4	$9,826.18
9/15/2016	13-00059-06-SW	Contract Construct	Invoice 120063	$42,499.24
			TOTAL	**$145,598.64**

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$36,110.00
			TOTAL	**$36,110.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Brook

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,401,236.45**
Motor Fuel Tax Allotment	$15,118.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,118.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,416,355.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$104,741.64**
Motor Fuel Tax Allotment	$53,627.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,627.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,369.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Grove

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$77,152.08**
Motor Fuel Tax Allotment	$759.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$759.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,911.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Lawn

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$20,270,571.83**
Motor Fuel Tax Allotment	$108,724.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108,724.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,379,296.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Park

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$14,955,831.12**
Motor Fuel Tax Allotment	$99,495.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,495.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,055,326.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$562,691.22**
Motor Fuel Tax Allotment	$4,092.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,092.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$566,783.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$4,159.45**
Motor Fuel Tax Allotment	$423.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$423.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,583.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($7,025.75)**
Motor Fuel Tax Allotment	$548.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,477.24)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$10,762.42**
Motor Fuel Tax Allotment	$1,687.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,687.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,450.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$58,399.05**
Motor Fuel Tax Allotment	$3,059.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,059.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,458.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$268,545.08**
Motor Fuel Tax Allotment	$3,994.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,994.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,540.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$199,352.26**
Motor Fuel Tax Allotment	$2,811.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,811.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,163.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($18,988.59)**
Motor Fuel Tax Allotment	$345.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,643.37)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odell

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$58,523.87**
Motor Fuel Tax Allotment	$2,006.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,006.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,529.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$40,634.65**
Motor Fuel Tax Allotment	$2,063.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,063.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,698.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$8,279.39**
Motor Fuel Tax Allotment	$1,553.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,553.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,832.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$133,760.28**
Motor Fuel Tax Allotment	$7,270.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,270.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,030.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohio

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$176,114.51**
Motor Fuel Tax Allotment	$983.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$85,075.75
Current Unobligated Balance		**$92,022.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/12/2016	16-00000-00-GM	Maintenance		$85,075.75
			TOTAL	**$85,075.75**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohlman

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$49,043.39**
Motor Fuel Tax Allotment	$258.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,302.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$8,434.59**
Motor Fuel Tax Allotment	$2,750.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,750.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,184.82**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$105,302.73**
Motor Fuel Tax Allotment	$341.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,644.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$7,368.87**
Motor Fuel Tax Allotment	$207.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,576.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$21,664.97**
Motor Fuel Tax Allotment	$370.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,035.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$340.21**
Motor Fuel Tax Allotment	$638.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$978.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/28/2016	16-00000-00-GM	Maintenance	revised		$0.00
				TOTAL	**$0.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olney

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$426,134.87**
Motor Fuel Tax Allotment	$17,481.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,481.41**
Plus Credits Processed		$6,842.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$450,458.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$6,842.00
			TOTAL	**$6,842.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$517,506.39**
Motor Fuel Tax Allotment	$9,566.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,566.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$527,072.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$5,153.23**
Motor Fuel Tax Allotment	$510.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,663.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$273,776.84**
Motor Fuel Tax Allotment	$2,623.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,623.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,400.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$58,136.66**
Motor Fuel Tax Allotment	$1,342.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,342.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,479.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$108,495.89**
Motor Fuel Tax Allotment	$2,629.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,629.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,125.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,353.75**
Motor Fuel Tax Allotment	$1,520.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,520.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,874.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$46,805.92**
Motor Fuel Tax Allotment	$1,678.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,678.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,484.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$458,813.47**
Motor Fuel Tax Allotment	$7,136.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,136.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$465,949.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$17,036.22**
Motor Fuel Tax Allotment	$686.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,722.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$126,437.31**
Motor Fuel Tax Allotment	$3,569.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,569.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,006.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,054,028.36**
Motor Fuel Tax Allotment	$13,710.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,710.87**
Plus Credits Processed		$5,337.00
Minus Authorizations Processed		$50,000.00
Current Unobligated Balance		**$2,023,076.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/15/2016	16-00000-00-GM	Maintenance		$50,000.00
			TOTAL	**$50,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$5,337.00
			TOTAL	**$5,337.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Park

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$13,074,910.32**
Motor Fuel Tax Allotment	$108,871.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108,871.88**
Plus Credits Processed		$50,561.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,234,343.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$50,561.00
			TOTAL	**$50,561.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,256,137.81**
Motor Fuel Tax Allotment	$58,217.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,217.03**
Plus Credits Processed		$68,607.00
Minus Authorizations Processed		$600,000.00
Current Unobligated Balance		**$782,961.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/12/2016	16-00000-00-GM	Maintenance		$600,000.00
			TOTAL	**$600,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$68,607.00
			TOTAL	**$68,607.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$64,410.53**
Motor Fuel Tax Allotment	$35,994.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,994.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,405.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$24,014.13**
Motor Fuel Tax Allotment	$241.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,255.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,186.04**
Motor Fuel Tax Allotment	$458.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,644.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$166,888.54**
Motor Fuel Tax Allotment	$131,483.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,483.60**
Plus Credits Processed		$49,786.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,158.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$49,786.00
			TOTAL	**$49,786.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palestine

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($1,371.67)**
Motor Fuel Tax Allotment	$2,625.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,625.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,253.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$9,157.23**
Motor Fuel Tax Allotment	$439.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,596.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmyra

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$47,006.87**
Motor Fuel Tax Allotment	$1,338.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,338.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,345.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$492,133.89**
Motor Fuel Tax Allotment	$24,002.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,002.18**
Plus Credits Processed		$11,149.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$527,285.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$11,149.00
			TOTAL	**$11,149.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$642,168.19**
Motor Fuel Tax Allotment	$33,532.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,532.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$675,700.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($281,610.41)**
Motor Fuel Tax Allotment	$9,295.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,295.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($272,314.48)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($58,326.02)**
Motor Fuel Tax Allotment	$11,213.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,213.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,000.00
Current Unobligated Balance		**($55,112.22)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2016	16-00000-00-GM	Maintenance		$8,000.00
			TOTAL	**$8,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$20,733.96**
Motor Fuel Tax Allotment	$657.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$657.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,391.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$13,480.35**
Motor Fuel Tax Allotment	$86.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,566.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,261.02**
Motor Fuel Tax Allotment	$327.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,588.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$140,427.05**
Motor Fuel Tax Allotment	$16,948.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,948.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,375.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$999,793.48**
Motor Fuel Tax Allotment	$14,518.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,518.30**
Plus Credits Processed		$7,260.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,021,571.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$7,260.00
			TOTAL	**$7,260.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,510,585.10**
Motor Fuel Tax Allotment	$42,145.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,145.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,552,730.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,513,179.64**
Motor Fuel Tax Allotment	$71,881.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,881.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,585,061.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$6,348.44**
Motor Fuel Tax Allotment	$381.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,730.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$38,368.54**
Motor Fuel Tax Allotment	$1,120.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,120.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,488.58**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$173,270.42**
Motor Fuel Tax Allotment	$1,668.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,668.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,938.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$103,967.96**
Motor Fuel Tax Allotment	$5,253.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,253.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,221.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$131,691.65**
Motor Fuel Tax Allotment	$8,578.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,578.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,060.66
Current Unobligated Balance		**$96,209.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/22/2016	13-00000-00-GM	Maintenance	MES Notes		$44,060.66
				TOTAL	**$44,060.66**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,152.40**
Motor Fuel Tax Allotment	$1,967.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,967.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,120.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$14,129.92**
Motor Fuel Tax Allotment	$264.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,394.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$118,014.21**
Motor Fuel Tax Allotment	$1,607.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,607.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,621.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$458,196.31**
Motor Fuel Tax Allotment	$4,209.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,209.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$53,090.00
Current Unobligated Balance		**$409,316.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/23/2016	16-00000-00-GM	Maintenance		$53,090.00
			TOTAL	**$53,090.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,859,369.41**
Motor Fuel Tax Allotment	$65,387.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,387.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,924,757.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$18,086,147.90**
Motor Fuel Tax Allotment	$220,568.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$220,568.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$893,033.16
Current Unobligated Balance		**$17,413,683.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2016	12-00361-04-FP	Contract Construct		$893,033.16
			TOTAL	**$893,033.16**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria Heights

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($129,407.15)**
Motor Fuel Tax Allotment	$11,806.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,806.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($117,600.73)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$929,231.36**
Motor Fuel Tax Allotment	$7,943.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,943.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$937,175.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($44,735.44)**
Motor Fuel Tax Allotment	$1,860.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,860.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,875.10)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($3,725.70)**
Motor Fuel Tax Allotment	$761.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$761.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,964.30)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$215,265.42**
Motor Fuel Tax Allotment	$19,744.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,744.50**
Plus Credits Processed		$8,470.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,480.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2016	14-00000-00-GM	Maint. Engineer	MES After Compliance Review	$1,000.60
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$7,470.00
			TOTAL	**$8,470.60**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($5,045.73)**
Motor Fuel Tax Allotment	$1,056.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,988.98)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($18,575.56)**
Motor Fuel Tax Allotment	$4,334.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,334.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,241.17)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$15,659.32**
Motor Fuel Tax Allotment	$84.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,743.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$56,354.18**
Motor Fuel Tax Allotment	$2,811.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,811.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,165.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$500,473.14**
Motor Fuel Tax Allotment	$3,766.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,766.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$504,239.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pierron

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$35,509.87**
Motor Fuel Tax Allotment	$1,150.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,150.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,660.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pinckneyville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$336,597.23**
Motor Fuel Tax Allotment	$10,832.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,832.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,429.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$577,227.78**
Motor Fuel Tax Allotment	$8,691.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,691.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$585,919.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$13,419.78**
Motor Fuel Tax Allotment	$1,584.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,584.16**
Plus Credits Processed		$6,199.87
Minus Authorizations Processed		$1,309.08
Current Unobligated Balance		**$19,894.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2016	14-00000-00-GM	Maintenance	MES After Compliance Review	$1,309.08
			TOTAL	**$1,309.08**

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2016	13-00000-00-GM	Maintenance	MES After Compliance Review	$6,199.87
			TOTAL	**$6,199.87**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsburg

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$43,188.65**
Motor Fuel Tax Allotment	$1,097.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,285.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$211,073.12**
Motor Fuel Tax Allotment	$8,776.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,776.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,849.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$5,173,225.02**
Motor Fuel Tax Allotment	$75,911.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,911.32**
Plus Credits Processed		$102,354.00
Minus Authorizations Processed		$851,402.65
Current Unobligated Balance		**$4,500,087.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/22/2016	16-00063-00-RS	Contract Construct		$851,402.65
			TOTAL	**$851,402.65**

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$102,354.00
			TOTAL	**$102,354.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$29,414.05**
Motor Fuel Tax Allotment	$506.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.32**
Plus Credits Processed		$5,877.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,797.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/14/2016	15-00000-00-GM	Maintenance			$5,877.60
				TOTAL	**$5,877.60**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$864,981.77**
Motor Fuel Tax Allotment	$20,820.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,820.43**
Plus Credits Processed		$21,959.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$907,761.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$21,959.00
			TOTAL	**$21,959.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$58,639.68**
Motor Fuel Tax Allotment	$464.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,103.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Hill

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$137,658.01**
Motor Fuel Tax Allotment	$1,852.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,852.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,510.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Plains

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$5,433.37**
Motor Fuel Tax Allotment	$1,538.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,971.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($122.33)**
Motor Fuel Tax Allotment	$968.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$846.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$58,909.24**
Motor Fuel Tax Allotment	$1,503.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,503.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,412.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$25,066.69**
Motor Fuel Tax Allotment	$4,516.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,516.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,583.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$715,962.04**
Motor Fuel Tax Allotment	$22,882.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,882.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$738,844.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$102,397.54**
Motor Fuel Tax Allotment	$11,192.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,192.71**
Plus Credits Processed		$14,341.90
Minus Authorizations Processed		$60,382.74
Current Unobligated Balance		**$67,549.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2016	16-00000-00-GM	Other	contract maintenance 16-00000-02-GM	$49,329.10
9/26/2016	16-00000-00-GM	Maint. Engineer	Revised estimate	$11,053.64
			TOTAL	**$60,382.74**

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2016	16-00000-00-GM	Maintenance	Revised estimate	$14,341.90
			TOTAL	**$14,341.90**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoosuc

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($7,728.61)**
Motor Fuel Tax Allotment	$280.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.01**
Plus Credits Processed		$25,846.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,398.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016	15-00000-00-GM	Maint. Engineer		$1,934.84
9/14/2016	15-00000-00-GM	Maintenance		$23,911.90
			TOTAL	**$25,846.74**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$600,317.26**
Motor Fuel Tax Allotment	$9,633.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,633.47**
Plus Credits Processed		$12,459.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$622,409.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$12,459.00
			TOTAL	**$12,459.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$433,851.61**
Motor Fuel Tax Allotment	$2,909.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,909.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$436,761.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$86,829.92**
Motor Fuel Tax Allotment	$3,158.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,158.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,988.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,442,624.42**
Motor Fuel Tax Allotment	$11,482.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,482.30**
Plus Credits Processed		$7,285.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,461,391.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$7,285.00
			TOTAL	**$7,285.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Potomac

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$34,729.08**
Motor Fuel Tax Allotment	$1,438.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,438.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,167.48**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$34,713.22**
Motor Fuel Tax Allotment	$726.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,440.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$70,707.02**
Motor Fuel Tax Allotment	$1,158.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,865.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$98,583.80**
Motor Fuel Tax Allotment	$3,651.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,651.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,235.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$232,271.40**
Motor Fuel Tax Allotment	$14,690.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,690.91**
Plus Credits Processed		$56.63
Minus Authorizations Processed		$43,973.96
Current Unobligated Balance		**$203,044.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/26/2016	12-00075-00-RP	Engineering	PE		$43,973.96
				TOTAL	**$43,973.96**

CREDITS:

Date	Section	Category	Memo		Amount
9/19/2016		Interest	August 2016		$56.63
				TOTAL	**$56.63**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$42,421.16**
Motor Fuel Tax Allotment	$3,333.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,333.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,754.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$360,398.69**
Motor Fuel Tax Allotment	$3,989.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,989.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,362.52
Current Unobligated Balance		**$353,025.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2016	16-00000-00-GM	Maint. Engineer		$11,362.52
			TOTAL	**$11,362.52**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$5,848,352.56**
Motor Fuel Tax Allotment	$31,176.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,176.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,879,529.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,368.91**
Motor Fuel Tax Allotment	$395.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,763.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$604,531.23**
Motor Fuel Tax Allotment	$77,928.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,928.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$682,460.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$15,221.57**
Motor Fuel Tax Allotment	$421.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,643.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($19,517.90)**
Motor Fuel Tax Allotment	$671.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,846.64)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$86,641.19**
Motor Fuel Tax Allotment	$1,988.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,988.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,630.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$83,329.64**
Motor Fuel Tax Allotment	$1,075.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,075.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,405.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ransom

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$16,215.98**
Motor Fuel Tax Allotment	$736.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$736.46**
Plus Credits Processed		$19.49
Minus Authorizations Processed		$120.00
Current Unobligated Balance		**$16,851.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2016	14-00000-00-GM	Maintenance	MES After Compliance Reivew	$120.00
			TOTAL	**$120.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2016	14-00000-00-GM	Maint. Engineer	MES After Compliance Review	$19.49
			TOTAL	**$19.49**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($39,201.22)**
Motor Fuel Tax Allotment	$24,819.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,819.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,382.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rapids City

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$61,553.29**
Motor Fuel Tax Allotment	$1,839.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,839.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,392.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$30,067.26**
Motor Fuel Tax Allotment	$264.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,331.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$5,971.06**
Motor Fuel Tax Allotment	$1,929.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,929.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,900.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$770,182.99**
Motor Fuel Tax Allotment	$7,092.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,092.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$777,275.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$32,875.45**
Motor Fuel Tax Allotment	$312.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,188.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Redmon

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$8,513.47**
Motor Fuel Tax Allotment	$331.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,845.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$104,433.50**
Motor Fuel Tax Allotment	$1,033.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,033.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,467.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$367,871.78**
Motor Fuel Tax Allotment	$3,594.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,594.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$371,465.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,566,153.48**
Motor Fuel Tax Allotment	$26,171.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,171.29**
Plus Credits Processed		$11,397.00
Minus Authorizations Processed		$1,081,596.08
Current Unobligated Balance		**$1,522,125.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/20/2016	16-00061-00-RS	Contract Construct		$203,607.19
9/7/2016	90-00018-00-FP	Contract Construct		$28,165.34
9/7/2016	91-00020-00-FP	Contract Construct		$172,452.60
9/8/2016	97-00031-00-WR	Contract Construct		$530,039.67
9/7/2016	95-00024-00-SS	Contract Construct		$26,956.06
9/8/2016	97-00031-00-WR	Engineering		$120,375.22
			TOTAL	**$1,081,596.08**

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$11,397.00
			TOTAL	**$11,397.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($1,755.03)**
Motor Fuel Tax Allotment	$485.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.22**
Plus Credits Processed		$1,869.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$599.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/9/2016	16-00000-00-GM	Maintenance	2016 MES		$1,869.30
				TOTAL	**$1,869.30**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridge Farm

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$31,210.71**
Motor Fuel Tax Allotment	$1,691.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,691.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,902.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$27,840.67**
Motor Fuel Tax Allotment	$1,666.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,666.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,507.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$62,780.52**
Motor Fuel Tax Allotment	$314.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,095.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$137,531.27**
Motor Fuel Tax Allotment	$1,603.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,603.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,134.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$58,265.35**
Motor Fuel Tax Allotment	$421.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,687.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$111.23**
Motor Fuel Tax Allotment	$164.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$682,884.50**
Motor Fuel Tax Allotment	$21,426.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,426.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$704,310.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,370,703.07**
Motor Fuel Tax Allotment	$19,614.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,614.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,390,317.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,898,622.55**
Motor Fuel Tax Allotment	$25,985.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,985.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,924,607.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$726,317.86**
Motor Fuel Tax Allotment	$17,021.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,021.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$743,338.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($50,462.19)**
Motor Fuel Tax Allotment	$6,626.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,626.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,600.00
Current Unobligated Balance		**($52,435.94)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2016	16-00024-00-SP	Contract Construct		$8,000.00
9/8/2016	16-00024-00-SP	Engineering		$600.00
			TOTAL	**$8,600.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$465,632.05**
Motor Fuel Tax Allotment	$7,019.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,019.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$472,651.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$16,580.69**
Motor Fuel Tax Allotment	$3,960.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,960.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,541.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,808,338.64**
Motor Fuel Tax Allotment	$10,235.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,235.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,818,574.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($4,376.24)**
Motor Fuel Tax Allotment	$694.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$694.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,681.97)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$359,675.66**
Motor Fuel Tax Allotment	$14,792.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,792.55**
Plus Credits Processed		$7,220.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$381,688.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$7,220.00
			TOTAL	**$7,220.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$807,635.18**
Motor Fuel Tax Allotment	$18,361.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,361.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$825,996.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$293,138.27**
Motor Fuel Tax Allotment	$7,075.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,075.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,213.30**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$49,742.21**
Motor Fuel Tax Allotment	$604.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,346.34**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($374,398.39)**
Motor Fuel Tax Allotment	$17,771.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,771.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($356,627.38)**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,776,102.43**
Motor Fuel Tax Allotment	$74,831.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,831.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,850,933.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$6,623.70**
Motor Fuel Tax Allotment	$324.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,947.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$398,200.60**
Motor Fuel Tax Allotment	$3,789.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,789.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$401,990.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$17,115,610.17**
Motor Fuel Tax Allotment	$293,187.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293,187.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,947,704.62
Current Unobligated Balance		**$14,461,092.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2016	14-00608-00-BT	Engineering	WH&A Inv. No. 7	$8,975.64
9/16/2016	01-00509-00-RP	Engineering	Missman Inv. No. 7	$12,188.70
9/16/2016	14-00610-00-BR	Engineering	F-G inv. No. 13	$2,191.35
9/16/2016	14-00608-00-BT	Engineering	WH&A Inv. No. 6	$20,504.00
9/16/2016	11-00586-00-PV	Engineering	Hanson Inv. No. 9	$104,859.65
9/16/2016	14-00608-00-BT	Contract Construct	IDOT Inv. No. 109908	$11,254.69
9/16/2016	14-00609-00-BR	Engineering	Hanson Inv. No. 10	$2,940.59
9/16/2016	14-00609-00-BR	Engineering	Hanson Inv. No. 8	$5,112.46
9/16/2016	14-00610-00-BR	Engineering	F-G inv. No. 11	$1,104.75
9/16/2016	14-00609-00-BR	Engineering	Hanson Inv. No. 9	$1,796.74
9/16/2016	99-00493-00-BR	Contract Construct	IDOT Inv. No. 109743	$2,694,587.25
9/16/2016	11-00586-00-PV	Engineering	CMT Invoice No. 110075	$8,123.04
9/16/2016	14-00607-00-PV	Engineering	Missman Inv. No. 10	$6,014.20
9/16/2016	01-00509-00-RP	Engineering	Missman Inv. No. 9	$11,582.22
9/16/2016	14-00608-00-BT	Engineering	WH&A Inv.	$37,051.12
9/16/2016	01-00509-00-RP	Engineering	Missman Inv. No. 8	$13,843.81
9/16/2016	14-00610-00-BR	Engineering	F-G inv. No. 12	$694.06
9/16/2016	11-00586-00-PV	Engineering	CMT Invoice No. 110309	$3,072.37
9/16/2016	11-00586-00-PV	Engineering	CMT Invoice No. 109549	$1,807.98
			TOTAL	**$2,947,704.62**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$626,414.04**
Motor Fuel Tax Allotment	$14,738.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,738.85**
Plus Credits Processed		$11,656.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$652,808.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$11,656.00
			TOTAL	**$11,656.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockwood

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$26,449.00**
Motor Fuel Tax Allotment	$80.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,529.55**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,764,079.94**
Motor Fuel Tax Allotment	$46,218.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,218.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,810,298.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$388,026.38**
Motor Fuel Tax Allotment	$76,101.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,101.19**
Plus Credits Processed		$78,587.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$542,714.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$78,587.00
			TOTAL	**$78,587.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$32,470.26**
Motor Fuel Tax Allotment	$3,479.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,479.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,949.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,347,193.82**
Motor Fuel Tax Allotment	$20,684.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,684.26**
Plus Credits Processed		$19,890.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,387,768.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$19,890.00
			TOTAL	**$19,890.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rose Hill

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,323.18**
Motor Fuel Tax Allotment	$153.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,476.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roselle

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($13,350.42)**
Motor Fuel Tax Allotment	$43,656.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,656.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,306.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$230,133.30**
Motor Fuel Tax Allotment	$8,058.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,058.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,192.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roseville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$140,752.40**
Motor Fuel Tax Allotment	$1,896.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,896.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,649.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$28,525.67**
Motor Fuel Tax Allotment	$2,224.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,224.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,750.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rossville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$108,518.19**
Motor Fuel Tax Allotment	$2,552.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,552.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,070.88**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,725,572.30**
Motor Fuel Tax Allotment	$35,075.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,075.98**
Plus Credits Processed		$47,836.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,808,484.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$47,836.00
			TOTAL	**$47,836.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Beach

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,442,696.10**
Motor Fuel Tax Allotment	$54,036.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,036.07**
Plus Credits Processed		$23,585.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,520,317.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$23,585.00
			TOTAL	**$23,585.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Heights

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$175,561.62**
Motor Fuel Tax Allotment	$5,132.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,132.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,693.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,476,605.79**
Motor Fuel Tax Allotment	$14,334.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,334.18**
Plus Credits Processed		$8,698.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,499,637.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$8,698.00
			TOTAL	**$8,698.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roxana

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($86,441.04)**
Motor Fuel Tax Allotment	$2,957.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,957.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($83,483.68)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$23,973.58**
Motor Fuel Tax Allotment	$561.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.94**
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

October 4, 2016

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$25,238.81**
Motor Fuel Tax Allotment	$377.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,616.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($503.99)**
Motor Fuel Tax Allotment	$2,207.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,207.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,703.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($11,636.82)**
Motor Fuel Tax Allotment	$607.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$607.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,028.85)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$168,682.61**
Motor Fuel Tax Allotment	$6,121.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,121.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,804.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Russellville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$9,354.16**
Motor Fuel Tax Allotment	$180.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,380.00
Current Unobligated Balance		**($1,845.56)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/22/2016	16-00000-00-GM	Maintenance	2016 program		$11,380.00
				TOTAL	**$11,380.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$28,037.13**
Motor Fuel Tax Allotment	$609.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,647.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sadorus

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$56,798.08**
Motor Fuel Tax Allotment	$797.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,595.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sailor Springs

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$9,340.46**
Motor Fuel Tax Allotment	$182.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,522.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$465,704.75**
Motor Fuel Tax Allotment	$14,355.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,355.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$480,060.03**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$23,010.38**
Motor Fuel Tax Allotment	$535.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,545.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($10,493.10)**
Motor Fuel Tax Allotment	$1,231.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,231.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,261.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($27,026.89)**
Motor Fuel Tax Allotment	$2,443.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,443.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,583.52)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandwich

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,315,998.97**
Motor Fuel Tax Allotment	$14,232.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,232.53**
Plus Credits Processed		$7,110.00
Minus Authorizations Processed		$420,310.13
Current Unobligated Balance		**$917,031.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/19/2016	11-00045-00-TL	Contract Construct		$942.15
9/21/2016	16-00000-00-GM	Maintenance	-01-Concrete Patching	$302,814.00
9/21/2016	16-00000-00-GM	Maintenance	-02-HMA Resurfacing	$116,553.98
			TOTAL	**$420,310.13**

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$7,110.00
			TOTAL	**$7,110.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$140,857.72**
Motor Fuel Tax Allotment	$304.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,162.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,147,138.29**
Motor Fuel Tax Allotment	$20,149.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,149.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,167,287.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$20,267.78**
Motor Fuel Tax Allotment	$805.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$805.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$600.00
Current Unobligated Balance		**$20,473.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/13/2016	15-00000-00-GM	Maintenance	MES After Compliance Review	$600.00
			TOTAL	**$600.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$157,927.73**
Motor Fuel Tax Allotment	$5,872.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,872.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,800.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,124,191.41**
Motor Fuel Tax Allotment	$13,962.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,962.11**
Plus Credits Processed		$12,649.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,150,802.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$12,649.00
			TOTAL	**$12,649.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,722.15**
Motor Fuel Tax Allotment	$535.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,257.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$25,218.02**
Motor Fuel Tax Allotment	$1,329.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,329.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,547.11**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$118,441.63**
Motor Fuel Tax Allotment	$721.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,162.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,417,407.07**
Motor Fuel Tax Allotment	$142,357.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142,357.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,559,765.01**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,816,559.07**
Motor Fuel Tax Allotment	$22,617.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,617.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,839,176.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$5,311.43**
Motor Fuel Tax Allotment	$1,123.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,123.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,435.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$9,950.92**
Motor Fuel Tax Allotment	$116.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,067.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($16,302.80)**
Motor Fuel Tax Allotment	$222.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$222.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,080.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$37,667.05**
Motor Fuel Tax Allotment	$425.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,092.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$821.01**
Motor Fuel Tax Allotment	$602.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,423.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$37,794.56**
Motor Fuel Tax Allotment	$715.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,509.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seneca

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($25,970.44)**
Motor Fuel Tax Allotment	$4,547.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,547.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,423.16)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($14,349.09)**
Motor Fuel Tax Allotment	$3,703.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,703.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,645.68)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shabbona

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$26,513.17**
Motor Fuel Tax Allotment	$1,774.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,774.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,287.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,512.88**
Motor Fuel Tax Allotment	$1,451.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,451.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,964.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$39,172.40**
Motor Fuel Tax Allotment	$2,376.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,376.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,548.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$21,893.39**
Motor Fuel Tax Allotment	$1,775.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,775.95**
Plus Credits Processed		$931.19
Minus Authorizations Processed		$28,086.30
Current Unobligated Balance		**($3,485.77)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/19/2016	16-00000-00-GM	Maintenance		$28,086.30
			TOTAL	**$28,086.30**

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2016	14-00000-00-GM	Maintenance	MES After Compliance Review	$142.80
9/8/2016	13-00000-00-GM	Maintenance	MES After Compliance Review	$788.39
			TOTAL	**$931.19**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($155,177.09)**
Motor Fuel Tax Allotment	$9,014.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,014.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($146,163.09)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheldon

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$67,217.41**
Motor Fuel Tax Allotment	$2,052.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,052.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,269.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$207,994.54**
Motor Fuel Tax Allotment	$5,498.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,498.54**
Plus Credits Processed		$563.95
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,057.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2016	14-00000-00-GM	Maint. Engineer	MES After Compliance Review	$563.95
			TOTAL	**$563.95**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$29,754.37**
Motor Fuel Tax Allotment	$7,955.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,955.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,500.00
Current Unobligated Balance		**$30,209.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2016	16-00016-00-SP	Engineering		$500.00
9/8/2016	16-00016-00-SP	Contract Construct		$7,000.00
			TOTAL	**$7,500.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$21,525.48**
Motor Fuel Tax Allotment	$1,227.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,227.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,752.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,394,783.04**
Motor Fuel Tax Allotment	$24,564.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,564.11**
Plus Credits Processed		$22,872.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,442,219.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$22,872.00
			TOTAL	**$22,872.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$50,486.54**
Motor Fuel Tax Allotment	$1,196.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,196.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,683.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$292,850.94**
Motor Fuel Tax Allotment	$29,947.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,947.58**
Plus Credits Processed		$32,823.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$355,621.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$32,823.00
			TOTAL	**$32,823.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shumway

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$5,672.13**
Motor Fuel Tax Allotment	$387.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,059.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sibley

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$5,204.54**
Motor Fuel Tax Allotment	$521.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.66**
Plus Credits Processed		$4,664.95
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,391.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/9/2016	13-00000-00-GM	Maint. Engineer		$2,708.34
9/9/2016	13-00000-00-GM	Maintenance		$1,956.61
			TOTAL	**$4,664.95**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$29,404.85**
Motor Fuel Tax Allotment	$1,183.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,588.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$8,739.05**
Motor Fuel Tax Allotment	$2,364.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,364.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64.93
Current Unobligated Balance		**$11,038.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/28/2016	16-00000-00-GM	Maint. Engineer		$1.89
9/28/2016	16-00000-00-GM	Maintenance		$63.04
			TOTAL	**$64.93**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($27,272.10)**
Motor Fuel Tax Allotment	$715.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,556.73)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$841,225.46**
Motor Fuel Tax Allotment	$14,343.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,343.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,881.60
Current Unobligated Balance		**$805,687.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2016	16-00000-00-GM	Maintenance		$49,881.60
			TOTAL	**$49,881.60**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$22,437.57**
Motor Fuel Tax Allotment	$115.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,552.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($6,779.89)**
Motor Fuel Tax Allotment	$483.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,296.59)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$6,930,596.72**
Motor Fuel Tax Allotment	$124,247.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124,247.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,054,844.19**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$93,722.79**
Motor Fuel Tax Allotment	$6,336.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,336.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,059.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$8,072.72**
Motor Fuel Tax Allotment	$339.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,412.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$132,412.35**
Motor Fuel Tax Allotment	$441.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,853.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$39,610.76**
Motor Fuel Tax Allotment	$7,167.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,167.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,777.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Somonauk

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$30,570.48**
Motor Fuel Tax Allotment	$3,630.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,630.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,376.13
Current Unobligated Balance		**($9,175.12)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/19/2016	16-00000-00-GM	Maintenance		$43,376.13
			TOTAL	**$43,376.13**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sorento

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$8,281.07**
Motor Fuel Tax Allotment	$955.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$955.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,236.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$443,280.74**
Motor Fuel Tax Allotment	$8,755.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,755.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$452,035.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$197,943.44**
Motor Fuel Tax Allotment	$15,135.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,135.85**
Plus Credits Processed		$12,094.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,173.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$12,094.00
			TOTAL	**$12,094.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,163,346.81**
Motor Fuel Tax Allotment	$7,938.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,938.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,171,284.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$980,926.85**
Motor Fuel Tax Allotment	$42,164.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,164.43**
Plus Credits Processed		$30,523.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,053,614.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$30,523.00
			TOTAL	**$30,523.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,888,988.39**
Motor Fuel Tax Allotment	$42,250.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,250.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,931,239.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$797,588.52**
Motor Fuel Tax Allotment	$6,388.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,388.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$803,976.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$21,136.42**
Motor Fuel Tax Allotment	$2,197.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,197.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,334.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($393,087.24)**
Motor Fuel Tax Allotment	$3,937.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,937.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($389,149.85)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$101,139.08**
Motor Fuel Tax Allotment	$1,306.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,306.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,445.15**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,943.84**
Motor Fuel Tax Allotment	$3,149.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,149.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,500.00
Current Unobligated Balance		**($407.01)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2016	16-00010-00-SP	Engineering		$500.00
9/8/2016	16-00010-00-SP	Contract Construct		$7,000.00
			TOTAL	**$7,500.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$68,892.22**
Motor Fuel Tax Allotment	$778.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,647.00
Current Unobligated Balance		**$57,023.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/29/2016	16-00000-00-GM	Maintenance		$12,647.00
			TOTAL	**$12,647.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$136,100.00**
Motor Fuel Tax Allotment	$8,250.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,250.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,350.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spaulding

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$22,694.90**
Motor Fuel Tax Allotment	$1,674.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,674.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,369.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,587.18**
Motor Fuel Tax Allotment	$389.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,976.51**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$623.31**
Motor Fuel Tax Allotment	$866.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$866.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,490.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Grove

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$76,511.83**
Motor Fuel Tax Allotment	$11,081.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,081.47**
Plus Credits Processed		$9,066.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,659.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$9,066.00
			TOTAL	**$9,066.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Valley

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$182,999.84**
Motor Fuel Tax Allotment	$10,659.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,659.54**
Plus Credits Processed		$1,281.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,940.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2016	12-00000-00-GM	Maintenance	MES After Compliance Review	$1,257.00
9/7/2016		Interest	August 2016 Heartland & SVCB	$24.35
			TOTAL	**$1,281.35**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$31,939.66**
Motor Fuel Tax Allotment	$210.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,150.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($2,372,015.20)**
Motor Fuel Tax Allotment	$222,952.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$222,952.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,149,062.49)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$6,710.31**
Motor Fuel Tax Allotment	$2,410.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,410.77**
Plus Credits Processed		$48.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,169.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/19/2016		Interest	2015/Compliance Review 72	$48.42
			TOTAL	**$48.42**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$26,377.81**
Motor Fuel Tax Allotment	$230.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,607.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$6,334,030.95**
Motor Fuel Tax Allotment	$63,239.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,239.94**
Plus Credits Processed		$34,639.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,431,909.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$34,639.00
			TOTAL	**$34,639.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$54,521.80**
Motor Fuel Tax Allotment	$1,129.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,129.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,651.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$77,530.02**
Motor Fuel Tax Allotment	$2,734.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,734.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,264.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Francisville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$37,879.61**
Motor Fuel Tax Allotment	$1,336.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,336.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,216.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Jacob

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($5,487.03)**
Motor Fuel Tax Allotment	$2,105.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,105.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,381.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$40,425.69**
Motor Fuel Tax Allotment	$420.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$420.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,845.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$41,724.26**
Motor Fuel Tax Allotment	$7,608.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,608.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,332.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$15,592.96**
Motor Fuel Tax Allotment	$1,179.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,179.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,772.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$21,678.11**
Motor Fuel Tax Allotment	$467.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,146.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$9,826.83**
Motor Fuel Tax Allotment	$688.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$688.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,515.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$61,268.16**
Motor Fuel Tax Allotment	$421.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,690.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$14,236.73**
Motor Fuel Tax Allotment	$291.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,528.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stanford

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($5,324.00)**
Motor Fuel Tax Allotment	$1,143.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,143.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,180.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$115,398.55**
Motor Fuel Tax Allotment	$9,855.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,855.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,254.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steeleville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$374,755.10**
Motor Fuel Tax Allotment	$3,994.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,994.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$378,750.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steger

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,479,687.76**
Motor Fuel Tax Allotment	$18,354.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,354.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,498,041.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$489,756.47**
Motor Fuel Tax Allotment	$29,477.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,477.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$519,234.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$8,533.79**
Motor Fuel Tax Allotment	$490.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,024.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$4,994.99**
Motor Fuel Tax Allotment	$1,407.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,402.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$851,412.18**
Motor Fuel Tax Allotment	$13,014.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,014.68**
Plus Credits Processed		$5,919.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$870,345.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$5,919.00
			TOTAL	**$5,919.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stillman Valley

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($4,528.78)**
Motor Fuel Tax Allotment	$2,148.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,148.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,380.76)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($18,246.23)**
Motor Fuel Tax Allotment	$3,571.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,571.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,675.15)**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,229,511.54**
Motor Fuel Tax Allotment	$9,485.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,485.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,238,997.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$52,159.14**
Motor Fuel Tax Allotment	$569.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$569.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,728.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$21,640.05**
Motor Fuel Tax Allotment	$1,787.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,787.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,427.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$14,939.32**
Motor Fuel Tax Allotment	$199.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$199.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,138.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strasburg

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($13,126.75)**
Motor Fuel Tax Allotment	$895.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,231.10)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strawn

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$19,140.41**
Motor Fuel Tax Allotment	$191.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,332.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Streamwood

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,102,476.61**
Motor Fuel Tax Allotment	$76,442.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,442.57**
Plus Credits Processed		$33,883.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,212,802.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$33,883.00
			TOTAL	**$33,883.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$453,749.13**
Motor Fuel Tax Allotment	$26,294.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,294.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$480,043.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stronghurst

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,479.95**
Motor Fuel Tax Allotment	$1,693.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,693.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,173.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sublette

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$73,664.63**
Motor Fuel Tax Allotment	$861.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$861.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,525.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,153,282.14**
Motor Fuel Tax Allotment	$17,255.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,255.10**
Plus Credits Processed		$20,456.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,190,993.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$20,456.00
			TOTAL	**$20,456.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$34,688.96**
Motor Fuel Tax Allotment	$8,515.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,515.36**
Plus Credits Processed		$140,715.78
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,920.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/22/2016		Interest	2014 per treasurer	$209.11
9/22/2016		Interest	2015 per treasurer	$193.14
9/22/2016	13-00000-00-GM	Maintenance	per submitted MES	$51,713.72
9/22/2016	15-00000-00-GM	Maintenance	per submitted MES	$21,053.63
9/22/2016	14-00000-00-GM	Maintenance	per submitted MES	$66,958.96
9/22/2016		Interest	2013 per treasurer	$587.22
			TOTAL	**$140,715.78**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summerfield

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$4,219.57**
Motor Fuel Tax Allotment	$864.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,084.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summit

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$436,834.54**
Motor Fuel Tax Allotment	$21,200.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,200.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$458,034.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($6,804.64)**
Motor Fuel Tax Allotment	$6,087.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,087.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($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

October 4, 2016

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,265.76**
Motor Fuel Tax Allotment	$1,012.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,278.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Swansea

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$56,403.62**
Motor Fuel Tax Allotment	$25,757.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,757.03**
Plus Credits Processed		$16,435.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,595.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$16,435.00
			TOTAL	**$16,435.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$365,520.36**
Motor Fuel Tax Allotment	$33,599.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,599.21**
Plus Credits Processed		$26,729.00
Minus Authorizations Processed		$420.00
Current Unobligated Balance		**$425,428.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/19/2016	16-00078-00-RS	Engineering	Testing Service Corp	$420.00
			TOTAL	**$420.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$26,729.00
			TOTAL	**$26,729.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$24,674.69**
Motor Fuel Tax Allotment	$166.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,841.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$48,134.57**
Motor Fuel Tax Allotment	$797.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,932.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($16,915.95)**
Motor Fuel Tax Allotment	$935.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$935.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,980.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,652.13**
Motor Fuel Tax Allotment	$1,223.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,223.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,875.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$110,421.60**
Motor Fuel Tax Allotment	$1,212.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,212.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,633.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$62,546.40**
Motor Fuel Tax Allotment	$1,515.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,515.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,061.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$10,732.06**
Motor Fuel Tax Allotment	$1,323.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,323.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,055.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$869,022.78**
Motor Fuel Tax Allotment	$21,568.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,568.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$890,591.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,961.20**
Motor Fuel Tax Allotment	$220.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$220.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,181.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$151,534.64**
Motor Fuel Tax Allotment	$2,934.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,934.35**
Plus Credits Processed		$190.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,658.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/8/2016	15-00015-00-DR	Contract Construct	per final report		$190.00
				TOTAL	**$190.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thawville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$21,585.40**
Motor Fuel Tax Allotment	$462.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.21**
Plus Credits Processed		$0.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,048.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/8/2016	13-00000-00-GM	Maintenance	Compliance Review		$0.60
				TOTAL	**$0.60**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$26,202.23**
Motor Fuel Tax Allotment	$1,329.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,329.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,531.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thebes

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$40,471.44**
Motor Fuel Tax Allotment	$836.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$836.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,307.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$146,188.99**
Motor Fuel Tax Allotment	$2,266.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,266.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,455.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$159,831.88**
Motor Fuel Tax Allotment	$2,159.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,159.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,991.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thompsonville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$15,857.22**
Motor Fuel Tax Allotment	$1,041.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,041.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,898.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomson

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$21,163.80**
Motor Fuel Tax Allotment	$1,131.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,295.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$622,901.60**
Motor Fuel Tax Allotment	$4,483.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,483.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$627,385.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($93,268.05)**
Motor Fuel Tax Allotment	$1,791.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,791.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($91,476.76)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$7,601.55**
Motor Fuel Tax Allotment	$5,224.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,224.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,825.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$50,952.37**
Motor Fuel Tax Allotment	$1,791.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,791.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,743.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$7,348.12**
Motor Fuel Tax Allotment	$44.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,392.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tinley Park

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($1,841,400.38)**
Motor Fuel Tax Allotment	$108,749.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108,749.14**
Plus Credits Processed		$58,287.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,674,364.24)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$58,287.00
			TOTAL	**$58,287.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tiskilwa

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$98,008.34**
Motor Fuel Tax Allotment	$1,589.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,589.92**
Plus Credits Processed		$248.72
Minus Authorizations Processed		$86,668.80
Current Unobligated Balance		**$13,178.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/21/2016	16-00000-00-GM	Maintenance		$86,668.80
			TOTAL	**$86,668.80**

CREDITS:

Date	Section	Category	Memo	Amount
9/21/2016	16-00000-00-GM	Maint. Engineer		$22.08
9/26/2016		Interest	2015 Compliance Review Memo	$226.64
			TOTAL	**$248.72**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$11,570.63**
Motor Fuel Tax Allotment	$2,374.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,374.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,944.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$153,987.35**
Motor Fuel Tax Allotment	$6,610.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,610.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,598.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$40,486.45**
Motor Fuel Tax Allotment	$2,711.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,711.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,198.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$97,613.58**
Motor Fuel Tax Allotment	$1,472.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,472.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,204.00
Current Unobligated Balance		**$49,882.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/28/2016	16-00015-00-PV	Contract Construct		$10,544.00
9/28/2016	16-00015-01-PV	Contract Construct		$38,660.00
			TOTAL	**$49,204.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$13,104.18**
Motor Fuel Tax Allotment	$145.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,249.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$54,289.02**
Motor Fuel Tax Allotment	$2,477.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,477.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,766.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$30,672.98**
Motor Fuel Tax Allotment	$981.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$981.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,654.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,455.05**
Motor Fuel Tax Allotment	$920.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,375.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$15,457.54**
Motor Fuel Tax Allotment	$1,171.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,171.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,823.00
Current Unobligated Balance		**($5,193.64)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/15/2016	16-00000-00-GM	Maintenance	per estimate		$21,823.00
				TOTAL	**$21,823.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Lakes

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$278,301.83**
Motor Fuel Tax Allotment	$2,460.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,460.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,762.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tremont

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$22,580.87**
Motor Fuel Tax Allotment	$4,288.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,288.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,869.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$29,626.53**
Motor Fuel Tax Allotment	$5,207.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,207.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,833.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trout Valley

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$97,500.59**
Motor Fuel Tax Allotment	$1,029.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,029.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,530.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($1,431,531.87)**
Motor Fuel Tax Allotment	$18,963.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,963.93**
Plus Credits Processed		$9,915.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,402,652.94)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$9,915.00
			TOTAL	**$9,915.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$35,089.12**
Motor Fuel Tax Allotment	$479.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$479.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,568.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tuscola

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$156,180.86**
Motor Fuel Tax Allotment	$8,592.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,592.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,772.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$5,705.97**
Motor Fuel Tax Allotment	$887.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$887.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,593.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$60,143.59**
Motor Fuel Tax Allotment	$1,112.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,112.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,255.96**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,470.78**
Motor Fuel Tax Allotment	$111.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111.24**
Plus Credits Processed		$9.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,591.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2016		Interest	2015 Compliance Reivew Memo	$9.91
			TOTAL	**$9.91**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,136,961.88**
Motor Fuel Tax Allotment	$13,672.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,672.52**
Plus Credits Processed		$5,614.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,156,248.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$5,614.00
			TOTAL	**$5,614.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

October 4, 2016

Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$5,092,776.67**
Motor Fuel Tax Allotment	$79,112.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,112.25**
Plus Credits Processed		$36,007.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,207,895.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$36,007.00
			TOTAL	**$36,007.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$75,030.58**
Motor Fuel Tax Allotment	$1,200.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,200.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,231.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$12,319.95**
Motor Fuel Tax Allotment	$1,283.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,283.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,603.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$27,168.27**
Motor Fuel Tax Allotment	$24.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,193.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$86,760.60**
Motor Fuel Tax Allotment	$2,422.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,422.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,182.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vandalia

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$346,364.49**
Motor Fuel Tax Allotment	$13,505.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,505.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,870.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$43,781.35**
Motor Fuel Tax Allotment	$736.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$736.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,517.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,597.04**
Motor Fuel Tax Allotment	$264.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,861.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($148,122.27)**
Motor Fuel Tax Allotment	$3,624.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,624.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($144,497.49)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($5,980.53)**
Motor Fuel Tax Allotment	$571.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,409.00)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,866.78**
Motor Fuel Tax Allotment	$431.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$431.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,298.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$112,240.75**
Motor Fuel Tax Allotment	$1,279.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,279.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,519.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$8,160.52**
Motor Fuel Tax Allotment	$247.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,407.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,352,288.40**
Motor Fuel Tax Allotment	$48,163.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,163.54**
Plus Credits Processed		$29,726.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,430,177.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$29,726.00
			TOTAL	**$29,726.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$6,634.57**
Motor Fuel Tax Allotment	$412.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,046.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Versailles

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$37,286.79**
Motor Fuel Tax Allotment	$916.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$916.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,203.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Victoria

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$55,653.95**
Motor Fuel Tax Allotment	$606.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,260.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vienna

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$86,594.62**
Motor Fuel Tax Allotment	$2,750.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,750.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,344.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$49,541.61**
Motor Fuel Tax Allotment	$4,865.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,865.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,407.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$74,016.31**
Motor Fuel Tax Allotment	$42,009.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,009.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,025.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($3,831.97)**
Motor Fuel Tax Allotment	$1,831.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,831.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,000.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($209,698.79)**
Motor Fuel Tax Allotment	$6,568.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,568.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($203,130.08)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$10,452.21**
Motor Fuel Tax Allotment	$630.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,083.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$94,775.53**
Motor Fuel Tax Allotment	$3,089.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,089.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,865.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$82,013.42**
Motor Fuel Tax Allotment	$5,617.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,617.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,630.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$15,749.09**
Motor Fuel Tax Allotment	$7,316.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,316.68**
Plus Credits Processed		$72.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,138.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/8/2016		Interest	15-00000-00-AC		$72.60
				TOTAL	**$72.60**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waggoner

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$13,813.76**
Motor Fuel Tax Allotment	$510.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,323.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$112,731.13**
Motor Fuel Tax Allotment	$2,715.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,715.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,446.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut Hill

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$10,281.91**
Motor Fuel Tax Allotment	$207.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,489.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$39,437.69**
Motor Fuel Tax Allotment	$122.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,560.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$14,644.84**
Motor Fuel Tax Allotment	$832.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$832.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,477.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$93,928.33**
Motor Fuel Tax Allotment	$2,272.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,272.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,201.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wapella

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$8,994.38**
Motor Fuel Tax Allotment	$1,070.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.17**
Plus Credits Processed		$401.60
Minus Authorizations Processed		$5,805.00
Current Unobligated Balance		**$4,661.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/16/2016	16-00000-00-GM	Maintenance		$5,805.00
			TOTAL	**$5,805.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/7/2016	15-00000-00-GM	Maintenance		$401.60
			TOTAL	**$401.60**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$160,380.70**
Motor Fuel Tax Allotment	$2,738.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,738.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,500.00
Current Unobligated Balance		**$123,619.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2016	16-00000-00-GM	Maintenance		$39,500.00
			TOTAL	**$39,500.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($35,160.28)**
Motor Fuel Tax Allotment	$2,320.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,320.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,839.65)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$68,562.84**
Motor Fuel Tax Allotment	$25,200.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,200.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,763.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$4,015.67**
Motor Fuel Tax Allotment	$3,082.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,082.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,097.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washburn

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$27,185.59**
Motor Fuel Tax Allotment	$2,215.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,215.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,400.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,277,861.23**
Motor Fuel Tax Allotment	$29,025.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,025.09**
Plus Credits Processed		$21,731.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,328,617.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$21,731.00
			TOTAL	**$21,731.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,906,321.08**
Motor Fuel Tax Allotment	$8,047.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,047.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,914,368.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$12,917.68**
Motor Fuel Tax Allotment	$1,616.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,616.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,534.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterloo

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$646,275.19**
Motor Fuel Tax Allotment	$18,816.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,816.25**
Plus Credits Processed		$12,346.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$677,437.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$12,346.00
			TOTAL	**$12,346.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterman

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$95,694.66**
Motor Fuel Tax Allotment	$2,888.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,888.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,582.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$358,133.59**
Motor Fuel Tax Allotment	$10,078.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,078.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$368,212.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$227.08**
Motor Fuel Tax Allotment	$1,446.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,446.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,673.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,438,430.46**
Motor Fuel Tax Allotment	$26,088.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,088.82**
Plus Credits Processed		$20,413.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,484,932.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$20,413.00
			TOTAL	**$20,413.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waukegan

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$21,296,823.63**
Motor Fuel Tax Allotment	$170,840.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170,840.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,467,663.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$38,568.97**
Motor Fuel Tax Allotment	$2,506.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,506.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,075.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$70,644.65**
Motor Fuel Tax Allotment	$4,662.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,662.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,307.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($85,720.93)**
Motor Fuel Tax Allotment	$1,979.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,979.24**
Plus Credits Processed		$94,553.80
Minus Authorizations Processed		$22,654.75
Current Unobligated Balance		**($11,842.64)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/6/2016	13-00014-00-RS	Engineering	per final report		$22,654.75
				TOTAL	**$22,654.75**

CREDITS:

Date	Section	Category	Memo		Amount
9/6/2016	13-00014-00-RS	Contract Construct	per final report		$94,553.80
				TOTAL	**$94,553.80**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waynesville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$42,880.03**
Motor Fuel Tax Allotment	$832.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$832.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,712.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$16,559.35**
Motor Fuel Tax Allotment	$822.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$822.77**
Plus Credits Processed		$2,575.11
Minus Authorizations Processed		$15,987.50
Current Unobligated Balance		**$3,969.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2016	16-00000-00-GM	Maintenance		$15,987.50
			TOTAL	**$15,987.50**

CREDITS:

Date	Section	Category	Memo	Amount
9/28/2016	15-00000-00-GM	Maintenance		$2,575.11
			TOTAL	**$2,575.11**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wellington

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$30,205.66**
Motor Fuel Tax Allotment	$464.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,669.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$24,790.08**
Motor Fuel Tax Allotment	$2,025.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,025.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,815.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,117.26**
Motor Fuel Tax Allotment	$70.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,188.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$43,416.01**
Motor Fuel Tax Allotment	$272.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,688.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,644,937.73**
Motor Fuel Tax Allotment	$51,947.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,947.50**
Plus Credits Processed		$26,806.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,723,691.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$26,806.00
			TOTAL	**$26,806.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$29,742.77**
Motor Fuel Tax Allotment	$1,267.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,267.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,010.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$334,684.72**
Motor Fuel Tax Allotment	$14,059.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,059.93**
Plus Credits Processed		$10,002.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$358,746.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$10,002.00
			TOTAL	**$10,002.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,013,036.32**
Motor Fuel Tax Allotment	$15,692.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,692.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,028,728.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$578,819.54**
Motor Fuel Tax Allotment	$8,935.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,935.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$587,754.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West Point

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($9,388.78)**
Motor Fuel Tax Allotment	$341.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,047.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$32,473.60**
Motor Fuel Tax Allotment	$1,720.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,720.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,193.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,736,037.35**
Motor Fuel Tax Allotment	$32,063.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,063.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,768,100.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,723,435.15**
Motor Fuel Tax Allotment	$24,884.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,884.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,748,319.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westfield

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$13,786.62**
Motor Fuel Tax Allotment	$1,152.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,152.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,939.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$5,680,848.39**
Motor Fuel Tax Allotment	$47,342.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,342.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,728,191.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$6,760.59**
Motor Fuel Tax Allotment	$6,141.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,141.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,901.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($706,029.33)**
Motor Fuel Tax Allotment	$101,443.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,443.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($604,585.37)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($1,526.40)**
Motor Fuel Tax Allotment	$281.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,244.47)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$459,645.29**
Motor Fuel Tax Allotment	$72,204.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,204.07**
Plus Credits Processed		$31,685.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$563,534.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$31,685.00
			TOTAL	**$31,685.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,769.99**
Motor Fuel Tax Allotment	$444.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,214.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$11,422.25**
Motor Fuel Tax Allotment	$4,833.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,833.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,255.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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

October 4, 2016

Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$33,758.02**
Motor Fuel Tax Allotment	$1,108.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,108.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,866.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamson

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$829.98**
Motor Fuel Tax Allotment	$441.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,271.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$4,704.86**
Motor Fuel Tax Allotment	$2,830.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,830.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,535.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$7,032.59**
Motor Fuel Tax Allotment	$1,214.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,214.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,246.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$9,944.56**
Motor Fuel Tax Allotment	$441.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,385.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,634,755.84**
Motor Fuel Tax Allotment	$10,594.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,594.33**
Plus Credits Processed		$4,752.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,650,102.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$4,752.00
			TOTAL	**$4,752.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$324,378.43**
Motor Fuel Tax Allotment	$16,378.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,378.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,757.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$315,264.95**
Motor Fuel Tax Allotment	$51,949.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,949.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$367,214.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$8,908.38**
Motor Fuel Tax Allotment	$272.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,180.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$330,276.49**
Motor Fuel Tax Allotment	$10,977.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,977.90**
Plus Credits Processed		$5,147.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,401.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$5,147.00
			TOTAL	**$5,147.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($30,404.12)**
Motor Fuel Tax Allotment	$1,123.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,123.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,280.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$62,006.24**
Motor Fuel Tax Allotment	$3,055.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,055.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,061.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$146,388.96**
Motor Fuel Tax Allotment	$1,434.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,434.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,823.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$4,793.37**
Motor Fuel Tax Allotment	$2,276.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,276.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,069.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$800,084.01**
Motor Fuel Tax Allotment	$17,414.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,414.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$817,498.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$27,895.23**
Motor Fuel Tax Allotment	$5,947.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,947.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,842.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$5,090,734.87**
Motor Fuel Tax Allotment	$23,373.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,373.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,114,107.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$112,847.99**
Motor Fuel Tax Allotment	$648.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,496.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$209,767.04**
Motor Fuel Tax Allotment	$12,930.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,930.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,697.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Witt

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($15,702.98)**
Motor Fuel Tax Allotment	$1,731.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,731.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,971.14)**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$1,355,025.39**
Motor Fuel Tax Allotment	$7,721.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,721.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,362,746.75**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$3,477,784.34**
Motor Fuel Tax Allotment	$26,409.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,409.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,504,193.45**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$180,684.71**
Motor Fuel Tax Allotment	$20,438.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,438.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,123.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$50,643.61**
Motor Fuel Tax Allotment	$1,555.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,555.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,199.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$15,387.41**
Motor Fuel Tax Allotment	$621.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,008.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$2,626.55**
Motor Fuel Tax Allotment	$1,338.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,338.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,965.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$341,240.93**
Motor Fuel Tax Allotment	$63,234.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,234.18**
Plus Credits Processed		$25,598.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$430,073.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$25,598.00
			TOTAL	**$25,598.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$38,145.65**
Motor Fuel Tax Allotment	$981.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$981.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,127.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**($640,129.10)**
Motor Fuel Tax Allotment	$47,505.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,505.71**
Plus Credits Processed		$28,411.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($564,212.39)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$28,411.00
			TOTAL	**$28,411.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$25,932.46**
Motor Fuel Tax Allotment	$2,002.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,002.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,934.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$934,603.13**
Motor Fuel Tax Allotment	$20,691.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,691.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$955,295.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

October 4, 2016

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$102,985.13**
Motor Fuel Tax Allotment	$1,900.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,900.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,885.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$47,336.37**
Motor Fuel Tax Allotment	$2,740.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,740.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,077.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$10,169.62**
Motor Fuel Tax Allotment	$749.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,919.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$15,813.43**
Motor Fuel Tax Allotment	$164.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,978.37**

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

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$72,379.65**
Motor Fuel Tax Allotment	$1,329.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,329.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,708.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$439,906.70**
Motor Fuel Tax Allotment	$32,452.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,452.33**
Plus Credits Processed		$86,283.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$558,642.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/8/2016	14-00000-00-GM	Maintenance	MES After Compliance Review	$13,877.43
9/8/2016	14-00000-00-GM	Maint. Engineer	MES After Compliance Review	$30,478.05
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$41,928.00
			TOTAL	**$86,283.48**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$113,687.05**
Motor Fuel Tax Allotment	$3,454.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,454.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,141.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance		**$6,658,169.39**
Motor Fuel Tax Allotment	$46,821.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,821.03**
Plus Credits Processed		$19,069.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,724,059.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/14/2016		Supplemental Allotment	FY2017 High Growth Cities	$19,069.00
			TOTAL	**$19,069.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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