



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Adams

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$4,281,151.07</b>
Motor Fuel Tax Allotment	\$70,682.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,682.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,351,833.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Alexander

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$25,796.25</b>
Motor Fuel Tax Allotment	\$6,143.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,143.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,939.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Bond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$795,790.46</b>
Motor Fuel Tax Allotment	\$15,614.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,614.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$811,405.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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April 2, 2014

Boone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$3,016,494.94</b>
Motor Fuel Tax Allotment	\$45,702.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,702.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$650,000.00
Current Unobligated Balance		<b>\$2,412,197.87</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/27/2014	14-00000-00-GM	Maintenance		\$650,000.00
			<b>TOTAL</b>	<b>\$650,000.00</b>



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Brown

County Report

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## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$191,045.12)</b>
Motor Fuel Tax Allotment	\$9,589.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,589.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$181,455.59)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Bureau

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$68,359.38</b>
Motor Fuel Tax Allotment	\$36,149.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,149.86</b>
Plus Credits Processed		\$69,182.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$173,691.87</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/28/2014		Interest	Feb.-2014	\$143.36
3/20/2014	13-00000-00-GM	Maintenance	MES	\$69,039.27
			<b>TOTAL</b>	<b>\$69,182.63</b>



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April 2, 2014

Calhoun

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$1,385,250.97</b>
Motor Fuel Tax Allotment	\$5,525.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,525.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$580,750.00
Current Unobligated Balance		<b>\$810,026.66</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/10/2014	14-00000-00-GM	Maintenance		\$580,750.00
			<b>TOTAL</b>	<b>\$580,750.00</b>



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Carroll

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$339,764.99</b>
Motor Fuel Tax Allotment	\$18,266.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,266.22</b>
Plus Credits Processed		\$30,006.14
Minus Authorizations Processed		\$550,000.00
Current Unobligated Balance		<b>(\$161,962.65)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/27/2014	14-00000-00-GM	Maintenance		\$550,000.00
			<b>TOTAL</b>	<b>\$550,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/20/2014	13-00000-00-GM	Maintenance		\$30,006.14
			<b>TOTAL</b>	<b>\$30,006.14</b>





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Cass

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$713,031.62)</b>
Motor Fuel Tax Allotment	\$15,203.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,203.06</b>
Plus Credits Processed		\$397,634.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$300,193.79)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/28/2014		Interest	2013 INTEREST	\$759.01
3/18/2014		Other	14-CS017-00-AC	\$54,070.84
3/28/2014	13-00000-00-GM	Maintenance		\$342,804.92
			<b>TOTAL</b>	<b>\$397,634.77</b>



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Champaign

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## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$14,038,710.48</b>
Motor Fuel Tax Allotment	\$137,794.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$137,794.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,176,504.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
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April 2, 2014

Christian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$183,063.94)</b>
Motor Fuel Tax Allotment	\$38,479.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$38,479.45</u>	
Plus Credits Processed		\$347,328.03
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>\$202,743.54</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/6/2014	13-00000-00-GM	Maintenance		\$323,281.65
3/6/2014	13-00000-00-RF	IMRF/Soc Security		<u>\$24,046.38</u>
			<b>TOTAL</b>	<b>\$347,328.03</b>



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Clark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$704,454.05</b>
Motor Fuel Tax Allotment	\$19,877.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,877.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$724,331.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Clay

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$119,844.89)</b>
Motor Fuel Tax Allotment	\$15,795.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,795.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$104,049.69)</b>

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**PROCESSED TRANSACTIONS:**



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Clinton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance	<b>\$2,633,628.83</b>
Motor Fuel Tax Allotment	\$37,635.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$37,635.99</b>
Plus Credits Processed	\$165,719.88
Minus Authorizations Processed	\$850,000.00
Current Unobligated Balance	<b>\$1,986,984.70</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/17/2014	13-00000-00-GM	Maintenance		\$850,000.00
			<b>TOTAL</b>	<b>\$850,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/17/2014	13-00000-00-GM	Maintenance		\$165,719.88
			<b>TOTAL</b>	<b>\$165,719.88</b>



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Coles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$356,700.49</b>
Motor Fuel Tax Allotment	\$42,001.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,001.16</b>
Plus Credits Processed		\$706.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$399,407.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/20/2014	13-00000-00-CS	Salary		\$208.14
3/28/2014		Interest	2013 INTEREST	\$497.93
			<b>TOTAL</b>	<b>\$706.07</b>



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Cook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance	<b>\$702,765,221.58</b>
Motor Fuel Tax Allotment	\$6,058,465.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$6,058,465.03</b>
Plus Credits Processed	\$17,761.92
Minus Authorizations Processed	\$2,430.60
Current Unobligated Balance	<b>\$708,839,017.93</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/27/2014	97-W7840-03-CH	Contract Construct		\$2,430.60
<b>TOTAL</b>				<b>\$2,430.60</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/27/2014	97-W7840-03-CH	Engineering		\$2,430.60
3/27/2014	97-W7840-03-CH	Engineering		\$15,331.32
<b>TOTAL</b>				<b>\$17,761.92</b>





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Crawford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$49,690.22</b>
Motor Fuel Tax Allotment	\$21,592.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,592.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,282.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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April 2, 2014

Cumberland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$261,153.83)</b>
Motor Fuel Tax Allotment	\$11,391.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,391.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$249,761.88)</b>

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**PROCESSED TRANSACTIONS:**



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DeKalb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$2,021,782.74</b>
Motor Fuel Tax Allotment	\$82,006.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,006.00</b>
Plus Credits Processed		\$448,524.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,552,313.39</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/20/2014	13-00000-00-GM	Maintenance	MES	\$448,524.65
			<b>TOTAL</b>	<b>\$448,524.65</b>



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
217-782-1662

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DeWitt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$1,322,408.28</b>
Motor Fuel Tax Allotment	\$17,748.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$17,748.78</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$424,303.25</u>
Current Unobligated Balance		<b>\$915,853.81</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/21/2014	14-00000-00-GM	Maintenance		\$424,303.25
			<b>TOTAL</b>	<b>\$424,303.25</b>



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Bureau of Local Roads & Streets  
217-782-1662

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April 2, 2014

Douglas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$1,558,711.63</b>
Motor Fuel Tax Allotment	\$20,830.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$20,830.27</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$130,953.32</u>
Current Unobligated Balance		<b>\$1,448,588.58</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/12/2014	09-00096-00-RS	Contract Construct		<u>\$130,953.32</u>
			<b>TOTAL</b>	<b>\$130,953.32</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

DuPage

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance	<b>\$146,171,005.03</b>
Motor Fuel Tax Allotment	\$794,754.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$794,754.70</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$276,366.50
Current Unobligated Balance	<b>\$146,689,393.23</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/25/2014	11-00206-09-BT	Contract Construct		\$276,366.50
			<b>TOTAL</b>	<b>\$276,366.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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Edgar

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance	<b>(\$798,638.30)</b>
Motor Fuel Tax Allotment	\$19,577.86
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$19,577.86</b>
Plus Credits Processed	\$329,123.90
Minus Authorizations Processed	\$22,965.63
Current Unobligated Balance	<b>(\$472,902.17)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/11/2014	10-00100-00-RS	Engineering		\$2,908.50
3/12/2014	12-00112-00-RS	Engineering		\$2,878.24
3/11/2014	10-00100-01-RS	Engineering		\$642.61
3/11/2014	13-00116-00-RS	Engineering		\$1,130.30
3/11/2014	12-00109-01-RS	Engineering		\$9,913.75
3/12/2014	10-00105-00-ES	Engineering		\$5,492.23
			<b>TOTAL</b>	<b>\$22,965.63</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/21/2014	13-00000-00-GM	Maint. Engineer		\$34,497.55
3/21/2014	13-00000-00-GM	Maintenance		\$294,626.35
			<b>TOTAL</b>	<b>\$329,123.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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Edwards

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$43,874.38)</b>
Motor Fuel Tax Allotment	\$8,033.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,033.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$35,840.91)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

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Effingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$494,730.77</b>
Motor Fuel Tax Allotment	\$46,707.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,707.23</b>
Plus Credits Processed		\$0.03
Minus Authorizations Processed		\$105,704.43
Current Unobligated Balance		<b>\$435,733.60</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/6/2014	14-00000-00-CS	Salary	re-entered (1/15/14)	\$105,704.43
			<b>TOTAL</b>	<b>\$105,704.43</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/6/2014	13-00000-00-CS	Salary		\$0.03
			<b>TOTAL</b>	<b>\$0.03</b>



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Fayette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$510,526.25</b>
Motor Fuel Tax Allotment	\$22,941.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,941.41</b>
Plus Credits Processed		\$100,105.64
Minus Authorizations Processed		\$570,895.00
Current Unobligated Balance		<b>\$62,678.30</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/20/2014	13-00000-00-GM	Maintenance	per resolution	\$570,895.00
			<b>TOTAL</b>	<b>\$570,895.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/20/2014		Interest	per final 2013 int.	\$653.67
3/20/2014	13-00000-00-GM	Maintenance	per final	\$99,451.97
			<b>TOTAL</b>	<b>\$100,105.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Ford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance	<b>\$1,658,849.89</b>
Motor Fuel Tax Allotment	\$14,923.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$14,923.57</b>
Plus Credits Processed	\$114,115.75
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,787,889.21</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/10/2014	13-00000-00-GM	Maintenance	MES	\$114,115.75
			<b>TOTAL</b>	<b>\$114,115.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Franklin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$253,956.07</b>
Motor Fuel Tax Allotment	\$36,894.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,894.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$290,850.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Fulton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$1,119,730.27</b>
Motor Fuel Tax Allotment	\$35,672.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$35,672.11</u>	
Plus Credits Processed		\$3,318.66
Minus Authorizations Processed		<u>\$623,452.84</u>
Current Unobligated Balance		<b>\$535,268.20</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/10/2014	13-00000-00-GM	Maintenance		\$523,592.31
3/26/2014	14-00000-00-CS	Salary		\$99,860.53
			<b>TOTAL</b>	<b>\$623,452.84</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/10/2014	13-00000-00-CS	Salary		\$2,167.21
3/13/2014		Interest	2013 Interest	\$1,151.45
			<b>TOTAL</b>	<b>\$3,318.66</b>



# Illinois Department of Transportation

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April 2, 2014

Gallatin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$369,142.53</b>
Motor Fuel Tax Allotment	\$8,718.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,718.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$377,861.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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April 2, 2014

Greene

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$654,529.12</b>
Motor Fuel Tax Allotment	\$15,458.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,458.81</b>
Plus Credits Processed		\$648.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$670,636.77</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/12/2014	13-00000-00-GM	Other	Interest Cred for Unoblig Bal	\$648.84
			<b>TOTAL</b>	<b>\$648.84</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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April 2, 2014

Grundy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$582,731.95</b>
Motor Fuel Tax Allotment	\$50,670.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,670.71</b>
Plus Credits Processed		\$66.61
Minus Authorizations Processed		\$102,030.00
Current Unobligated Balance		<b>\$531,439.27</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/12/2014	14-00000-00-CS	Salary		\$102,030.00
			<b>TOTAL</b>	<b>\$102,030.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/28/2014		Interest	02/22/14-03/21/14	\$66.61
			<b>TOTAL</b>	<b>\$66.61</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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Hamilton

County Report

April 2, 2014

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$202,402.31)</b>
Motor Fuel Tax Allotment	\$9,334.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,334.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$193,067.79)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Hancock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$252,026.70)</b>
Motor Fuel Tax Allotment	\$22,794.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,794.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$229,232.24)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Hardin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$5,732.07)</b>
Motor Fuel Tax Allotment	\$3,906.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,906.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,825.55)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$341,032.35</b>
Motor Fuel Tax Allotment	\$8,335.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,335.58</b>
Plus Credits Processed		\$41,175.13
Minus Authorizations Processed		\$299,812.50
Current Unobligated Balance		<b>\$90,730.56</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/13/2014	14-00000-00-GM	Maintenance		\$299,812.50
			<b>TOTAL</b>	<b>\$299,812.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/13/2014	13-00000-00-GM	Maintenance		\$41,175.13
			<b>TOTAL</b>	<b>\$41,175.13</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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April 2, 2014

Henry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$1,022,423.36</b>
Motor Fuel Tax Allotment	\$52,549.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$52,549.90</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$88,820.00</u>
Current Unobligated Balance		<b>\$986,153.26</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/20/2014	14-00000-00-RF	IMRF/Soc Security		\$88,820.00
			<b>TOTAL</b>	<b>\$88,820.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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April 2, 2014

Iroquois

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$991,682.17</b>
Motor Fuel Tax Allotment	\$36,604.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,604.35</b>
Plus Credits Processed		\$110.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,028,397.10</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/28/2014		Interest	Feb.-2014	\$110.58
			<b>TOTAL</b>	<b>\$110.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

April 2, 2014

Jackson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$11,889.80</b>
Motor Fuel Tax Allotment	\$45,659.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,659.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,549.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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April 2, 2014

Jasper

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$95,301.95</b>
Motor Fuel Tax Allotment	\$11,848.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,848.80</b>
Plus Credits Processed		\$1,366.99
Minus Authorizations Processed		\$108,000.00
Current Unobligated Balance		<b>\$517.74</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/20/2014	14-00000-00-CS	Salary	as per resolution	\$108,000.00
			<b>TOTAL</b>	<b>\$108,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/20/2014	13-00000-00-CS	Salary	per exp statement	\$1,365.12
3/20/2014	13-00000-00-GM	Maintenance	per mes	\$1.87
			<b>TOTAL</b>	<b>\$1,366.99</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Jefferson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$309,985.08)</b>
Motor Fuel Tax Allotment	\$32,642.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,642.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$277,342.74)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Jersey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$177,098.64</b>
Motor Fuel Tax Allotment	\$21,594.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,594.24</b>
Plus Credits Processed		\$1,140.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$199,833.82</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/24/2014		Interest	13-00000-00-AC	\$353.73
3/10/2014	13-00000-00-CS	Salary		\$787.21
			<b>TOTAL</b>	<b>\$1,140.94</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Jo Daviess

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$781,358.94</b>
Motor Fuel Tax Allotment	\$25,029.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,029.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$220,767.59
Current Unobligated Balance		<b>\$585,620.61</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/27/2014	13-00000-00-GM	Maintenance		\$195,051.70
3/27/2014	13-00000-00-CS	Salary		\$848.89
3/27/2014	13-00000-00-RF	IMRF/Soc Security		\$24,867.00
			<b>TOTAL</b>	<b>\$220,767.59</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Johnson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$403,127.09)</b>
Motor Fuel Tax Allotment	\$11,752.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,752.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$391,374.90)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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April 2, 2014

Kane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance	<b>\$8,793,741.04</b>
Motor Fuel Tax Allotment	\$381,849.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$381,849.90</b>
Plus Credits Processed	\$1,593,007.97
Minus Authorizations Processed	\$1,066,221.00
Current Unobligated Balance	<b>\$9,702,377.91</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/1/2014	14-00000-00-RF	Other		\$494,613.00
4/1/2014	14-00000-00-CS	Salary	fr 12/13 to 11/14	\$133,000.00
4/1/2014		Other	14-00000-00-AA debt admin	\$350.00
4/1/2014	14-00000-00-RF	IMRF/Soc Security		\$438,258.00
			<b>TOTAL</b>	<b>\$1,066,221.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/1/2014	13-00000-00-CS	Salary	per final report	\$0.14
4/1/2014	13-00000-00-RF	IMRF/Soc Security	per final report	\$61,674.41
3/11/2014	06-00214-20-BR	Engineering	per final report	\$288,872.82
3/11/2014	94-00215-01-BR	ROW	per final report	\$1,242,460.60
			<b>TOTAL</b>	<b>\$1,593,007.97</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Kankakee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance	<b>(\$451,761.48)</b>
Motor Fuel Tax Allotment	\$92,842.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$92,842.63</b>
Plus Credits Processed	\$376,352.92
Minus Authorizations Processed	\$188,573.25
Current Unobligated Balance	<b>(\$171,139.18)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/24/2014	14-00000-00-GM	Maintenance	Pavement Marking & Sign Repair	\$188,573.25
<b>TOTAL</b>				<b>\$188,573.25</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/21/2014	13-00000-00-GM	Maintenance	MES	\$318,552.92
3/18/2014		Other	14-CS091-00-AC	\$57,800.00
<b>TOTAL</b>				<b>\$376,352.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Kendall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$1,103,326.91</b>
Motor Fuel Tax Allotment	\$93,488.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,488.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,800,883.00
Current Unobligated Balance		<b>(\$604,067.17)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/26/2014	14-00000-00-GM	Maintenance	HMA Resurfacing	\$1,800,883.00
			<b>TOTAL</b>	<b>\$1,800,883.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Knox

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$346,417.41)</b>
Motor Fuel Tax Allotment	\$45,426.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,426.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$300,990.83)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$4,889,969.27</b>
Motor Fuel Tax Allotment	\$535,033.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$535,033.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$119,027.77
Current Unobligated Balance		<b>\$5,305,974.55</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/11/2014	09-00075-14-BT	Contract Construct		\$98,283.50
3/11/2014	13-00245-01-TL	Contract Construct		\$744.27
3/11/2014	14-00000-06-GM	Maintenance		\$20,000.00
			<b>TOTAL</b>	<b>\$119,027.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

LaSalle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$1,926,756.01</b>
Motor Fuel Tax Allotment	\$106,837.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$106,837.61</b>
Plus Credits Processed		\$6.30
Minus Authorizations Processed		\$1,919,500.00
Current Unobligated Balance		<b>\$114,099.92</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/4/2014	13-00342-00-AM	Engineering		\$19,500.00
3/4/2014	14-00000-00-GM	Maintenance	Road Marking	\$1,850,000.00
3/4/2014	14-00000-00-GM	Maint. Engineer		\$50,000.00
			<b>TOTAL</b>	<b>\$1,919,500.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/28/2014		Interest	Feb.-2014	\$6.30
			<b>TOTAL</b>	<b>\$6.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Lawrence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$598,807.73</b>
Motor Fuel Tax Allotment	\$15,714.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,714.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$450,000.00
Current Unobligated Balance		<b>\$164,522.18</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/31/2014	14-00000-00-GM	Maintenance	2014 prog /per resol	\$450,000.00
			<b>TOTAL</b>	<b>\$450,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Lee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$564,407.38</b>
Motor Fuel Tax Allotment	\$33,436.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,436.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$597,843.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

April 2, 2014

Livingston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$683,024.41)</b>
Motor Fuel Tax Allotment	\$40,026.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$40,026.26</u>	
Plus Credits Processed		\$50.15
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>(\$642,948.00)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/2/2014		Interest	Feb.-2014-PNB	\$50.15
			<b>TOTAL</b>	<b>\$50.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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April 2, 2014

Logan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$2,712,976.30</b>
Motor Fuel Tax Allotment	\$28,961.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,961.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$178,157.57
Current Unobligated Balance		<b>\$2,563,780.07</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/4/2014	11-00035-02-RS	Contract Construct		\$154,919.63
3/4/2014	11-00035-02-RS	Engineering		\$23,237.94
			<b>TOTAL</b>	<b>\$178,157.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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April 2, 2014

Macon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$637,868.06</b>
Motor Fuel Tax Allotment	\$101,010.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$101,010.41</b>
Plus Credits Processed		\$2,090.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$740,969.17</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/31/2014		Interest	2013 interest	\$2,090.70
			<b>TOTAL</b>	<b>\$2,090.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Macoupin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$340,677.39)</b>
Motor Fuel Tax Allotment	\$53,612.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,612.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$287,065.10)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Madison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$40,013,311.31</b>
Motor Fuel Tax Allotment	\$232,532.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$232,532.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,245,843.49</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Marion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$180,392.57)</b>
Motor Fuel Tax Allotment	\$39,962.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,962.06</b>
Plus Credits Processed		\$180,075.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,645.22</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/18/2014	11-00000-00-GM	Maintenance		\$21,652.13
3/18/2014	12-00000-00-GM	Maintenance		\$102,998.38
3/18/2014	13-00000-00-GM	Maintenance		\$55,425.22
			<b>TOTAL</b>	<b>\$180,075.73</b>



# Illinois Department of Transportation

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April 2, 2014

Marshall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$299,612.26</b>
Motor Fuel Tax Allotment	\$14,852.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,852.88</b>
Plus Credits Processed		\$82,687.26
Minus Authorizations Processed		\$350,000.00
Current Unobligated Balance		<b>\$47,152.40</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/12/2014	14-00000-00-GM	Maintenance		\$350,000.00
			<b>TOTAL</b>	<b>\$350,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/14/2014	13-00000-00-GM	Maintenance		\$82,687.26
			<b>TOTAL</b>	<b>\$82,687.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

County Report

April 2, 2014

Mason

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$589,209.85</b>
Motor Fuel Tax Allotment	\$17,790.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,790.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$311,928.70
Current Unobligated Balance		<b>\$295,071.70</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/25/2014	14-00000-00-GM	Maintenance		\$311,928.70
			<b>TOTAL</b>	<b>\$311,928.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Massac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$292,350.76</b>
Motor Fuel Tax Allotment	\$12,039.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,039.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$322,000.00
Current Unobligated Balance		<b>(\$17,609.80)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/14/2014	10-00090-00-BR	Contract Construct		\$322,000.00
			<b>TOTAL</b>	<b>\$322,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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April 2, 2014

McDonough

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$411,550.43)</b>
Motor Fuel Tax Allotment	\$25,645.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$25,645.46</u>	
Plus Credits Processed		\$65,000.00
Minus Authorizations Processed		<u>\$60,593.04</u>
Current Unobligated Balance		<b>(\$381,498.01)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/1/2014	13-00000-00-GM	Maintenance		\$60,593.04
			<b>TOTAL</b>	<b>\$60,593.04</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/1/2014	13-00000-00-GM	Other		\$65,000.00
			<b>TOTAL</b>	<b>\$65,000.00</b>



# Illinois Department of Transportation

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April 2, 2014

McHenry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$9,387,506.62</b>
Motor Fuel Tax Allotment	\$262,447.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$262,447.80</b>
Plus Credits Processed		\$3,864.62
Minus Authorizations Processed		\$3,500,000.00
Current Unobligated Balance		<b>\$6,153,819.04</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/4/2014	06-00329-01-PW	Engineering		\$3,500,000.00
			<b>TOTAL</b>	<b>\$3,500,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/20/2014	13-00000-00-CS	Salary	per final report	\$3,864.62
			<b>TOTAL</b>	<b>\$3,864.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

McLean

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$3,732,935.60</b>
Motor Fuel Tax Allotment	\$148,027.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$148,027.50</b>
Plus Credits Processed		\$12,745.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,893,708.20</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/13/2014	13-00000-00-GM	Maintenance		\$12,081.15
3/3/2014	14-00000-00-GM	Maintenance		\$663.95
			<b>TOTAL</b>	<b>\$12,745.10</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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County Report

April 2, 2014

Menard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$305,782.82)</b>
Motor Fuel Tax Allotment	\$13,565.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,565.15</b>
Plus Credits Processed		\$105,581.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$186,636.59)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/25/2014	13-00000-00-GM	Maintenance		\$105,581.08
			<b>TOTAL</b>	<b>\$105,581.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Mercer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$288,738.63)</b>
Motor Fuel Tax Allotment	\$18,574.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,574.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$270,163.69)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Monroe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$264,146.44</b>
Motor Fuel Tax Allotment	\$32,263.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,263.19</b>
Plus Credits Processed		\$67,317.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$363,727.33</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/10/2014	12-00000-00-CS	Salary	Credit	\$3,755.96
3/10/2014	12-00000-00-GM	Maintenance	MES Credit	\$60,668.85
3/10/2014	13-00000-00-CS	Salary	Credit	\$2,892.89
			<b>TOTAL</b>	<b>\$67,317.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Montgomery

County Report

April 2, 2014

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$726,264.37)</b>
Motor Fuel Tax Allotment	\$30,793.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,793.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$695,470.47)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Morgan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$333,257.26</b>
Motor Fuel Tax Allotment	\$35,759.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,759.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$369,016.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Moultrie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$281,235.51</b>
Motor Fuel Tax Allotment	\$15,288.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,288.73</b>
Plus Credits Processed		\$318.85
Minus Authorizations Processed		\$479,178.27
Current Unobligated Balance		<b>(\$182,335.18)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/5/2014	14-00000-00-GM	Maintenance	per est	\$479,178.27
			<b>TOTAL</b>	<b>\$479,178.27</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/31/2014		Interest	2013 interest per Kathy	\$318.85
			<b>TOTAL</b>	<b>\$318.85</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Ogle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$825,471.74</b>
Motor Fuel Tax Allotment	\$55,159.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,159.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$820,161.89
Current Unobligated Balance		<b>\$60,469.59</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/11/2014	13-00000-00-GM	Maintenance		\$820,161.89
			<b>TOTAL</b>	<b>\$820,161.89</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$4,867,973.83</b>
Motor Fuel Tax Allotment	\$164,179.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$164,179.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,108.00
Current Unobligated Balance		<b>\$5,017,045.16</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/10/2014	12-00000-00-GM	Maintenance	08 per MES	\$15,108.00
			<b>TOTAL</b>	<b>\$15,108.00</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Perry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$404,641.28</b>
Motor Fuel Tax Allotment	\$18,076.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,076.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$365,256.00
Current Unobligated Balance		<b>\$57,462.12</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/7/2014	14-00000-00-GM	Maintenance		\$365,256.00
			<b>TOTAL</b>	<b>\$365,256.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Piatt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance	<b>\$4,172,406.68</b>
Motor Fuel Tax Allotment	\$18,803.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$18,803.75</b>
Plus Credits Processed	\$158,716.48
Minus Authorizations Processed	\$20,000.00
Current Unobligated Balance	<b>\$4,329,926.91</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/13/2014	13-00000-00-CS	Other	FICA, IMRF & Travel	\$20,000.00
			<b>TOTAL</b>	<b>\$20,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/20/2014	13-00000-00-GM	Maintenance		\$158,716.48
			<b>TOTAL</b>	<b>\$158,716.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Pike

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$141,395.78</b>
Motor Fuel Tax Allotment	\$21,154.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,154.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$162,549.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Pope

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$253,703.03</b>
Motor Fuel Tax Allotment	\$3,687.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,687.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$257,390.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Pulaski

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$86,543.08)</b>
Motor Fuel Tax Allotment	\$5,615.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,615.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$80,927.35)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Putnam

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$163,919.55</b>
Motor Fuel Tax Allotment	\$6,772.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,772.66</b>
Plus Credits Processed		\$3,908.52
Minus Authorizations Processed		\$264,222.25
Current Unobligated Balance		<b>(\$89,621.52)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/21/2014	13-00000-00-GM	Maintenance		\$69,992.25
3/26/2014	14-00000-00-GM	Maintenance		\$194,230.00
			<b>TOTAL</b>	<b>\$264,222.25</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/21/2014	13-00000-00-CS	Salary		\$3,908.52
			<b>TOTAL</b>	<b>\$3,908.52</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Randolph

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$1,840,000.88</b>
Motor Fuel Tax Allotment	\$32,368.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,368.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,872,369.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Richland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$375,383.10)</b>
Motor Fuel Tax Allotment	\$17,624.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,624.31</b>
Plus Credits Processed		\$43,900.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$313,858.79)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/18/2014		Other	14-CS159-00-AC	\$43,900.00
			<b>TOTAL</b>	<b>\$43,900.00</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Rock Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$1,183,555.94)</b>
Motor Fuel Tax Allotment	\$118,550.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$118,550.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,065,005.94)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Saline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$379,822.04</b>
Motor Fuel Tax Allotment	\$24,982.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,982.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$404,804.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Sangamon

County Report

April 2, 2014

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$4,199,814.04</b>
Motor Fuel Tax Allotment	\$174,820.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$174,820.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,374,634.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Schuyler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$100,111.13</b>
Motor Fuel Tax Allotment	\$9,033.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,033.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$84,513.42
Current Unobligated Balance		<b>\$24,630.91</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/4/2014	14-00000-00-CS	Salary		\$84,513.42
			<b>TOTAL</b>	<b>\$84,513.42</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Scott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$285,916.29)</b>
Motor Fuel Tax Allotment	\$6,795.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,795.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$279,121.04)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Shelby

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$14,973.67)</b>
Motor Fuel Tax Allotment	\$23,938.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,938.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,964.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

St Clair

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$19,605,262.02</b>
Motor Fuel Tax Allotment	\$214,623.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$214,623.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,819,885.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Stark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$151,291.47</b>
Motor Fuel Tax Allotment	\$8,243.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,243.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$159,534.67</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Stephenson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$1,314,166.52</b>
Motor Fuel Tax Allotment	\$44,110.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,110.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$825,046.94
Current Unobligated Balance		<b>\$533,230.50</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/6/2014	14-00000-00-GM	Maintenance		\$817,000.00
3/27/2014	13-00000-00-CS	Salary		\$8,046.94
			<b>TOTAL</b>	<b>\$825,046.94</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Tazewell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$8,508,246.75</b>
Motor Fuel Tax Allotment	\$134,275.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$134,275.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,642,522.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Union

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$185,899.36)</b>
Motor Fuel Tax Allotment	\$16,111.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$16,111.66</u>	
Plus Credits Processed		\$49,115.21
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>(\$120,672.49)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/18/2014		Other	14-CS181-00-AC	<u>\$49,115.21</u>
			<b>TOTAL</b>	<b>\$49,115.21</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Vermilion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$3,593,618.57</b>
Motor Fuel Tax Allotment	\$67,360.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,360.09</b>
Plus Credits Processed		\$90,583.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,751,562.35</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/21/2014	13-00000-00-GM	Maintenance		\$90,583.69
			<b>TOTAL</b>	<b>\$90,583.69</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Wabash

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$879,752.30</b>
Motor Fuel Tax Allotment	\$11,821.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,821.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$891,573.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Warren

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$227,716.20)</b>
Motor Fuel Tax Allotment	\$17,822.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$17,822.25</u>	
Plus Credits Processed		\$193.74
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>(\$209,700.21)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/28/2014		Interest	Interest prior to 2002	<u>\$193.74</u>
			<b>TOTAL</b>	<b>\$193.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Washington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$1,126,648.81</b>
Motor Fuel Tax Allotment	\$20,695.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,695.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$750,000.00
Current Unobligated Balance		<b>\$397,343.92</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/19/2014	13-00000-00-GM	Maintenance		\$750,000.00
			<b>TOTAL</b>	<b>\$750,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Wayne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$228,486.07)</b>
Motor Fuel Tax Allotment	\$22,456.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,456.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$206,029.76)</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

White

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$116,720.74)</b>
Motor Fuel Tax Allotment	\$19,366.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,366.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$97,354.61)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Whiteside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$888,885.86</b>
Motor Fuel Tax Allotment	\$53,584.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,584.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$942,470.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Will

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>\$46,881,340.81</b>
Motor Fuel Tax Allotment	\$520,231.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$520,231.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,401,572.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Williamson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$1,237,485.38)</b>
Motor Fuel Tax Allotment	\$55,837.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,837.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,181,647.90)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Winnebago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$9,936,069.37)</b>
Motor Fuel Tax Allotment	\$232,072.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$232,072.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$9,703,996.47)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

April 2, 2014

Woodford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

Beginning Unobligated Balance		<b>(\$36,883.31)</b>
Motor Fuel Tax Allotment	\$39,800.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,800.90</b>
Plus Credits Processed		\$653,916.72
Minus Authorizations Processed		\$761,660.14
Current Unobligated Balance		<b>(\$104,825.83)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
4/1/2014	14-00000-00-EG	Eng Investigation		\$9,116.77
3/26/2014	13-00000-00-EG	Engineering		\$8,831.48
3/26/2014	11-00000-00-EG	Engineering		\$1,115.68
3/25/2014	14-00000-00-GM	Maintenance		\$733,908.00
3/26/2014	10-00001-00-EG	Engineering		\$8,688.21
			<b>TOTAL</b>	<b>\$761,660.14</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/26/2014		Other	Reimbursement due to error	\$89,230.79
3/24/2014	13-00000-00-GM	Maintenance		\$564,305.50
3/26/2014		Interest	2013 Interest	\$380.43
			<b>TOTAL</b>	<b>\$653,916.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662