



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 31, 2015

Adams

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$6,714,814.23</b>
Motor Fuel Tax Allotment	\$98,293.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$98,293.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,813,108.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 31, 2015

Alexander

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$216,484.27</b>
Motor Fuel Tax Allotment	\$8,249.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,249.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$125,000.00
Current Unobligated Balance		<b>\$99,733.33</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/28/2015	15-00000-00-GM	Maintenance		\$15,000.00
12/21/2015	16-00000-00-GM	Maintenance		\$110,000.00
			<b>TOTAL</b>	<b>\$125,000.00</b>



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Bond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$873,740.06</b>
Motor Fuel Tax Allotment	\$21,838.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,838.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$895,579.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Boone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$3,306,168.03</b>
Motor Fuel Tax Allotment	\$64,241.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,241.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$101,689.00
Current Unobligated Balance		<b>\$3,268,720.96</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/8/2015	16-00000-00-CS	Salary		\$101,689.00
			<b>TOTAL</b>	<b>\$101,689.00</b>



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Brown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$33,033.01</b>
Motor Fuel Tax Allotment	\$14,417.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,417.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,450.58</b>

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**PROCESSED TRANSACTIONS:**



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Bureau

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$752,340.73</b>
Motor Fuel Tax Allotment	\$51,895.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,895.85</b>
Plus Credits Processed		\$48.12
Minus Authorizations Processed		\$771,420.48
Current Unobligated Balance		<b>\$32,864.22</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/1/2015	16-00000-00-CS	Salary		\$106,420.48
12/1/2015	16-00000-00-GM	Maintenance	Equipment	\$665,000.00
			<b>TOTAL</b>	<b>\$771,420.48</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/15/2015		Interest	November-2015	\$48.12
			<b>TOTAL</b>	<b>\$48.12</b>



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December 31, 2015

Calhoun

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$936,721.74</b>
Motor Fuel Tax Allotment	\$7,906.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,906.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$330,000.00
Current Unobligated Balance		<b>\$614,628.69</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
12/10/2015	16-00000-00-GM	Maintenance		\$330,000.00
			<b>TOTAL</b>	<b>\$330,000.00</b>



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Carroll

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$87,834.14</b>
Motor Fuel Tax Allotment	\$25,725.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,725.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$98,293.00
Current Unobligated Balance		<b>\$15,266.17</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/11/2015	16-00000-00-CS	Salary		\$98,293.00
			<b>TOTAL</b>	<b>\$98,293.00</b>





# Illinois Department of Transportation

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Cass

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>(\$1,268,304.41)</b>
Motor Fuel Tax Allotment	\$21,131.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,131.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,247,172.76)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Champaign

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$16,730,499.39</b>
Motor Fuel Tax Allotment	\$192,382.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$192,382.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$747,300.00
Current Unobligated Balance		<b>\$16,175,581.71</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/17/2015	16-00000-00-GM	Maintenance		\$747,300.00
			<b>TOTAL</b>	<b>\$747,300.00</b>



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Christian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$790,525.99</b>
Motor Fuel Tax Allotment	\$52,925.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,925.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$843,451.62</b>

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**PROCESSED TRANSACTIONS:**



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Clark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$791,769.94</b>
Motor Fuel Tax Allotment	\$27,784.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,784.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$819,554.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Clay

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$96,685.42</b>
Motor Fuel Tax Allotment	\$23,305.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,305.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$44,900.00
Current Unobligated Balance		<b>\$75,091.14</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/16/2015	16-00000-00-CS	Salary	per resolution	\$44,900.00
			<b>TOTAL</b>	<b>\$44,900.00</b>



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Clinton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$2,675,155.17</b>
Motor Fuel Tax Allotment	\$54,315.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,315.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,729,470.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Coles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$981,139.33</b>
Motor Fuel Tax Allotment	\$57,573.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,573.01</b>
Plus Credits Processed		\$14,251.74
Minus Authorizations Processed		\$811,100.00
Current Unobligated Balance		<b>\$241,864.08</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/21/2015	16-00000-00-CS	Other	expenses	\$3,000.00
12/21/2015	16-00000-00-CS	Salary	01/01 thru 12/31	\$108,100.00
12/21/2015	16-00000-00-GM	Maintenance	per program	\$700,000.00
			<b>TOTAL</b>	<b>\$811,100.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/14/2015	15-00000-00-GM	Maintenance	per MES	\$14,251.74
			<b>TOTAL</b>	<b>\$14,251.74</b>



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Cook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance	<b>\$486,728,290.11</b>
Motor Fuel Tax Allotment	\$8,568,167.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$8,568,167.34</b>
Plus Credits Processed	\$1,469,716.28
Minus Authorizations Processed	\$1,131,354.32
Current Unobligated Balance	<b>\$495,634,819.41</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/14/2015	12-6LRTP-01-ES	Eng Investigation		\$998,975.74
12/22/2015	00-8DECC-01-ES	Eng Investigation		\$23,371.50
12/22/2015	94-B8431-02-FP	Contract Construct		\$102,250.70
12/22/2015	98-8TSDS-02-ES	Eng Investigation		\$5,604.38
12/22/2015	02-IFSCD-01-TD	Other	IL First-501	\$1,152.00
			<b>TOTAL</b>	<b>\$1,131,354.32</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/22/2015	00-26341-06-LA	Engineering		\$5,000.00
12/22/2015	96-A5014-04-TL	Engineering		\$22,938.99
12/22/2015	94-W5007-03-TL	Engineering	per final report	\$818.19
12/22/2015	94-B8431-02-FP	Engineering		\$87,223.76
12/22/2015	02-IFRRM-03-GM	Maintenance		\$74,064.00
12/22/2015	99-8TSDS-04-ES	Eng Investigation		\$186,795.16
12/22/2015	02-IFHVS-08-GM	Maintenance		\$14,817.46
12/22/2015	02-IFSAM-03-GM	Maintenance		\$17,000.00
12/22/2015	94-V6041-09-EG	Engineering	per final report	\$141,749.09
12/22/2015	03-IFCFS-04-GM	Maintenance		\$1.00
12/22/2015	02-IFDRM-05-GM	Maintenance		\$30,000.00
12/22/2015	02-IFGFM-06-GM	Maintenance		\$190,837.50
12/22/2015	02-IFTTP-03-ES	Eng Investigation		\$20,000.00
12/22/2015	02-IFDRS-08-GM	Maintenance		\$22,541.27
12/22/2015	99-V6246-08-ES	Eng Investigation		\$299,525.47
12/22/2015	04-IFCLS-05-GM	Maintenance		\$152,686.33
12/22/2015	02-IFRVM-03-GM	Maintenance		\$26,000.00
12/22/2015	99-B8431-05-EG	Engineering		\$11,246.75
12/22/2015	04-IFCFS-05-GM	Maintenance		\$9,000.00
12/22/2015	03-IFCLS-04-GM	Maintenance		\$136,979.37
12/22/2015	02-IFCFS-03-GM	Maintenance		\$10,350.00





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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**CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/22/2015	91-V6041-07-GM	Maint. Engineer		\$10,141.94
			<b>TOTAL</b>	<b>\$1,469,716.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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December 31, 2015

Crawford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$391,524.27</b>
Motor Fuel Tax Allotment	\$30,142.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,142.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$507,725.05
Current Unobligated Balance		<b>(\$86,058.58)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/15/2015	16-00000-00-GM	Maintenance	As per resolution	\$425,000.00
12/24/2015	16-00000-00-CS	Salary	1/1/2016 to 9/30/2016	\$82,725.05
			<b>TOTAL</b>	<b>\$507,725.05</b>



# Illinois Department of Transportation

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Cumberland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>(\$85,392.72)</b>
Motor Fuel Tax Allotment	\$15,848.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,848.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$69,543.92)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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DeKalb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance	<b>\$2,625,560.74</b>
Motor Fuel Tax Allotment	\$115,819.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$115,819.09</b>
Plus Credits Processed	\$36,816.64
Minus Authorizations Processed	\$1,589,065.00
Current Unobligated Balance	<b>\$1,189,131.47</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/10/2015	16-00000-00-GM	Maintenance	Winter Maintenance	\$1,589,065.00
			<b>TOTAL</b>	<b>\$1,589,065.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/4/2015	10-00230-00-RS	Contract Construct	Final Report	\$36,816.64
			<b>TOTAL</b>	<b>\$36,816.64</b>



# Illinois Department of Transportation

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DeWitt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance	<b>\$1,199,837.82</b>
Motor Fuel Tax Allotment	\$24,716.90
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$24,716.90</b>
Plus Credits Processed	\$22,155.16
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,246,709.88</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/3/2015	14-00000-00-GM	Maint. Engineer		\$22,155.16
			<b>TOTAL</b>	<b>\$22,155.16</b>



# Illinois Department of Transportation

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Douglas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$2,124,750.30</b>
Motor Fuel Tax Allotment	\$29,182.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,182.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$176,360.84
Current Unobligated Balance		<b>\$1,977,571.96</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/11/2015	15-00108-00-PV	Contract Construct		\$167,500.00
12/17/2015	13-00104-00-BR	Engineering		\$8,860.84
			<b>TOTAL</b>	<b>\$176,360.84</b>



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
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December 31, 2015

DuPage

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$137,988,435.39</b>
Motor Fuel Tax Allotment	\$1,182,628.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,182,628.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$139,171,063.39</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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Edgar

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance	<b>(\$2,593,017.99)</b>
Motor Fuel Tax Allotment	\$27,688.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$27,688.88</b>
Plus Credits Processed	\$153,763.79
Minus Authorizations Processed	\$22,127.01
Current Unobligated Balance	<b>(\$2,433,692.33)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/15/2015	10-00103-01-RS	Engineering		\$2,750.56
12/16/2015	11-00106-00-SP	Engineering		\$19,376.45
			<b>TOTAL</b>	<b>\$22,127.01</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/15/2015	10-00103-01-RS	Day Lbr Construct		\$153,763.79
			<b>TOTAL</b>	<b>\$153,763.79</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 31, 2015

Edwards

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$242,387.74</b>
Motor Fuel Tax Allotment	\$10,950.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,950.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$253,338.19</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

December 31, 2015

Effingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance	<b>\$1,090,035.36</b>
Motor Fuel Tax Allotment	\$66,178.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$66,178.81</b>
Plus Credits Processed	\$70,828.47
Minus Authorizations Processed	\$1,064,261.64
Current Unobligated Balance	<b>\$162,781.00</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/31/2015	16-00000-00-CS	Salary	As per Resolution	\$108,811.64
12/28/2015	16-00000-00-GM	Maintenance	As per resolution	\$955,450.00
			<b>TOTAL</b>	<b>\$1,064,261.64</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/31/2015	15-00000-00-GM	Maintenance	As per MES	\$70,828.47
			<b>TOTAL</b>	<b>\$70,828.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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December 31, 2015

Fayette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$434,760.34</b>
Motor Fuel Tax Allotment	\$33,001.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,001.56</b>
Plus Credits Processed		\$32,698.72
Minus Authorizations Processed		\$509,250.00
Current Unobligated Balance		<b>(\$8,789.38)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/17/2015	16-00000-00-GM	Maintenance	As per resolution	\$509,250.00
			<b>TOTAL</b>	<b>\$509,250.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/18/2015		Other	Enbridge Energy Payment	\$32,698.72
			<b>TOTAL</b>	<b>\$32,698.72</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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December 31, 2015

Ford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$2,184,047.76</b>
Motor Fuel Tax Allotment	\$20,553.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,553.43</b>
Plus Credits Processed		\$869.83
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,205,471.02</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/7/2015		Interest	October-2015	\$384.46
12/14/2015		Interest	November-2015	\$485.37
			<b>TOTAL</b>	<b>\$869.83</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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December 31, 2015

Franklin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$877,884.53</b>
Motor Fuel Tax Allotment	\$51,434.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,434.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$103,100.00
Current Unobligated Balance		<b>\$826,219.16</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/28/2015	16-00000-00-CS	Salary		\$103,100.00
			<b>TOTAL</b>	<b>\$103,100.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 31, 2015

Fulton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$428,802.08</b>
Motor Fuel Tax Allotment	\$49,895.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,895.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$114,980.00
Current Unobligated Balance		<b>\$363,717.12</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/16/2015	16-00000-00-CS	Salary		\$114,980.00
			<b>TOTAL</b>	<b>\$114,980.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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December 31, 2015

Gallatin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$81,477.81</b>
Motor Fuel Tax Allotment	\$12,356.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,356.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,000.00
Current Unobligated Balance		<b>\$48,834.52</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/21/2015	16-00000-00-CS	Salary		\$45,000.00
			<b>TOTAL</b>	<b>\$45,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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December 31, 2015

Greene

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$1,028,776.60</b>
Motor Fuel Tax Allotment	\$21,675.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,675.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$390,483.70
Current Unobligated Balance		<b>\$659,967.91</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/1/2015	16-00000-00-GM	Maintenance		\$390,483.70
			<b>TOTAL</b>	<b>\$390,483.70</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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December 31, 2015

Grundy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$795,671.78</b>
Motor Fuel Tax Allotment	\$73,360.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,360.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$869,032.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 31, 2015

Hamilton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$16,018.26</b>
Motor Fuel Tax Allotment	\$14,103.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,103.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,100.00
Current Unobligated Balance		<b>\$1,021.61</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/30/2015	16-00000-00-CS	Salary		\$25,600.00
12/30/2015	16-00000-00-CS	Other	Expenses	\$3,500.00
			<b>TOTAL</b>	<b>\$29,100.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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December 31, 2015

Hancock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>(\$56,068.54)</b>
Motor Fuel Tax Allotment	\$31,896.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,896.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$24,172.44)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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December 31, 2015

Hardin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$228,011.67</b>
Motor Fuel Tax Allotment	\$5,563.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,563.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$274,510.00
Current Unobligated Balance		<b>(\$40,935.12)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/18/2015		Other	30% Transfer to Co. Unit	\$45,000.00
12/18/2015	16-00000-00-GM	Maintenance		\$173,510.00
12/18/2015	16-00000-00-CS	Salary		\$56,000.00
			<b>TOTAL</b>	<b>\$274,510.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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December 31, 2015

Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$246,606.12</b>
Motor Fuel Tax Allotment	\$13,098.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,098.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$259,704.93</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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December 31, 2015

Henry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$1,271,241.56</b>
Motor Fuel Tax Allotment	\$74,951.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,951.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$552,000.00
Current Unobligated Balance		<b>\$794,192.57</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/8/2015	16-00000-00-GM	Maintenance		\$435,250.00
12/8/2015	16-00000-00-CS	Salary		\$116,750.00
			<b>TOTAL</b>	<b>\$552,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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December 31, 2015

Iroquois

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$1,067,538.56</b>
Motor Fuel Tax Allotment	\$51,162.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,162.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$447,240.00
Current Unobligated Balance		<b>\$671,461.06</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/11/2015	16-00000-00-GM	Maintenance	Equipment/Labor	\$340,000.00
12/3/2015	16-00000-00-CS	Salary		\$103,740.00
12/3/2015	16-00000-00-CS	Salary		\$3,500.00
			<b>TOTAL</b>	<b>\$447,240.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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December 31, 2015

Jackson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$858,241.68</b>
Motor Fuel Tax Allotment	\$63,432.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,432.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$952,630.65
Current Unobligated Balance		<b>(\$30,956.41)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/21/2015	16-00000-00-GM	Maintenance		\$952,630.65
			<b>TOTAL</b>	<b>\$952,630.65</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 31, 2015

Jasper

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$326,886.73</b>
Motor Fuel Tax Allotment	\$17,142.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,142.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$344,028.98</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

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December 31, 2015

Jefferson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$155,170.45</b>
Motor Fuel Tax Allotment	\$46,086.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,086.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$201,257.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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December 31, 2015

Jersey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$580,536.28</b>
Motor Fuel Tax Allotment	\$30,164.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,164.75</b>
Plus Credits Processed		\$10,527.03
Minus Authorizations Processed		\$94,773.00
Current Unobligated Balance		<b>\$526,455.06</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/1/2015	16-00000-00-CS	Salary	County Engineer Salary	\$91,773.00
12/1/2015	16-00000-00-CS	Other	County Engineer Expenses	\$3,000.00
			<b>TOTAL</b>	<b>\$94,773.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/17/2015		Interest	per statment from County 11/23/15	\$10,527.03
			<b>TOTAL</b>	<b>\$10,527.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 31, 2015

Jo Daviess

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$358,223.94</b>
Motor Fuel Tax Allotment	\$35,370.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,370.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$393,594.76</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

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December 31, 2015

Johnson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>(\$29,187.28)</b>
Motor Fuel Tax Allotment	\$15,912.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,912.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$302,100.00
Current Unobligated Balance		<b>(\$315,374.46)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/15/2015	16-00000-00-GM	Maintenance		\$182,100.00
12/14/2015	16-00000-00-CS	Salary	2016 Salary & Expenses	\$120,000.00
			<b>TOTAL</b>	<b>\$302,100.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 31, 2015

Kane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$11,859,524.53</b>
Motor Fuel Tax Allotment	\$540,755.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$540,755.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,400,279.98</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

December 31, 2015

Kankakee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$761,392.45</b>
Motor Fuel Tax Allotment	\$129,256.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$129,256.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$118,500.00
Current Unobligated Balance		<b>\$772,149.22</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/16/2015	16-00000-00-CS	Salary		\$118,500.00
			<b>TOTAL</b>	<b>\$118,500.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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December 31, 2015

Kendall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$1,422,450.29</b>
Motor Fuel Tax Allotment	\$129,230.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$129,230.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,551,681.24</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

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December 31, 2015

Knox

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$644,222.51</b>
Motor Fuel Tax Allotment	\$63,119.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,119.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$707,341.59</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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December 31, 2015

Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$4,748,168.47</b>
Motor Fuel Tax Allotment	\$747,980.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$747,980.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,199,096.39
Current Unobligated Balance		<b>\$4,297,052.16</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/28/2015	09-00135-11-BT	Contract Construct		\$68,538.52
12/28/2015	12-00143-12-TL	Contract Construct		\$2,687.62
12/28/2015	12-00999-42-TL	Contract Construct		\$2,131.54
12/14/2015	16-00000-00-GM	Maintenance		\$1,125,738.71
			<b>TOTAL</b>	<b>\$1,199,096.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 31, 2015

LaSalle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$1,068,607.86</b>
Motor Fuel Tax Allotment	\$153,262.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$153,262.29</b>
Plus Credits Processed		\$14.05
Minus Authorizations Processed		\$124,000.00
Current Unobligated Balance		<b>\$1,097,884.20</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/7/2015	16-00000-00-CS	Salary		\$124,000.00
			<b>TOTAL</b>	<b>\$124,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/14/2015		Interest	November-2015	\$14.05
			<b>TOTAL</b>	<b>\$14.05</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Lawrence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$602,870.92</b>
Motor Fuel Tax Allotment	\$21,595.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,595.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$624,466.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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December 31, 2015

Lee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$337,076.70</b>
Motor Fuel Tax Allotment	\$47,222.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,222.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$820,179.00
Current Unobligated Balance		<b>(\$435,879.32)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/15/2015	16-00000-00-GM	Maintenance		\$820,179.00
			<b>TOTAL</b>	<b>\$820,179.00</b>



# Illinois Department of Transportation

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December 31, 2015

Livingston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$267,003.10</b>
Motor Fuel Tax Allotment	\$55,616.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,616.31</b>
Plus Credits Processed		\$0.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$322,619.55</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/11/2015		Interest	October-2015 left out \$	\$0.14
			<b>TOTAL</b>	<b>\$0.14</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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December 31, 2015

Logan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$1,313,082.20</b>
Motor Fuel Tax Allotment	\$40,302.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,302.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$196,000.00
Current Unobligated Balance		<b>\$1,157,384.86</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/23/2015	16-00000-00-RF	IMRF/Soc Security		\$95,000.00
12/23/2015	16-00000-00-CS	Salary		\$101,000.00
			<b>TOTAL</b>	<b>\$196,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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December 31, 2015

Macon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$1,879,591.52</b>
Motor Fuel Tax Allotment	\$135,934.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$135,934.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,660,600.00
Current Unobligated Balance		<b>\$354,925.85</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/1/2015	16-00000-00-GM	Maintenance	per estimate	\$1,660,600.00
			<b>TOTAL</b>	<b>\$1,660,600.00</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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December 31, 2015

Macoupin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$634,908.88</b>
Motor Fuel Tax Allotment	\$74,091.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,091.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,300,675.00
Current Unobligated Balance		<b>(\$591,674.89)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/2/2015	16-00000-00-GM	Maintenance		\$1,300,675.00
			<b>TOTAL</b>	<b>\$1,300,675.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Madison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$35,228,939.79</b>
Motor Fuel Tax Allotment	\$323,435.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$323,435.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,552,374.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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December 31, 2015

Marion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$815,693.28</b>
Motor Fuel Tax Allotment	\$54,760.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,760.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$870,453.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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December 31, 2015

Marshall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$235,917.86</b>
Motor Fuel Tax Allotment	\$20,633.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,633.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$256,551.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Mason

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$491,587.48</b>
Motor Fuel Tax Allotment	\$24,383.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,383.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$515,971.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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December 31, 2015

Massac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$290,091.41</b>
Motor Fuel Tax Allotment	\$17,137.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,137.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$335,897.50
Current Unobligated Balance		<b>(\$28,668.58)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/10/2015	16-00000-00-CS	Salary	SAL & EXP	\$110,566.00
12/10/2015	16-00000-00-GM	Maintenance		\$150,331.50
12/10/2015		Other	30% Transfer to Co. Unit	\$75,000.00
			<b>TOTAL</b>	<b>\$335,897.50</b>



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December 31, 2015

McDonough

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$218,545.93</b>
Motor Fuel Tax Allotment	\$35,583.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,583.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21.74
Current Unobligated Balance		<b>\$254,107.70</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/4/2015	15-00000-00-CS	Salary		\$21.74
			<b>TOTAL</b>	<b>\$21.74</b>



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McHenry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$6,371,124.46</b>
Motor Fuel Tax Allotment	\$379,831.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$379,831.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,750,956.01</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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December 31, 2015

McLean

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$4,343,337.08</b>
Motor Fuel Tax Allotment	\$207,113.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$207,113.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,550,450.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Menard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>(\$184,080.50)</b>
Motor Fuel Tax Allotment	\$18,694.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,694.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$165,386.04)</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

December 31, 2015

Mercer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$101,980.78</b>
Motor Fuel Tax Allotment	\$25,871.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,871.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$127,851.83</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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December 31, 2015

Monroe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$1,012,991.98</b>
Motor Fuel Tax Allotment	\$45,881.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,881.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,058,873.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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December 31, 2015

Montgomery

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$133,684.34</b>
Motor Fuel Tax Allotment	\$43,788.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,788.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$177,472.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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December 31, 2015

Morgan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$1,968,815.85</b>
Motor Fuel Tax Allotment	\$50,863.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,863.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,019,679.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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December 31, 2015

Moultrie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$107,161.55</b>
Motor Fuel Tax Allotment	\$21,569.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,569.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$128,731.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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December 31, 2015

Ogle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$696,303.78</b>
Motor Fuel Tax Allotment	\$75,546.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,546.36</b>
Plus Credits Processed		\$0.08
Minus Authorizations Processed		\$122,220.00
Current Unobligated Balance		<b>\$649,630.22</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/11/2015	16-00000-00-CS	Salary		\$122,220.00
			<b>TOTAL</b>	<b>\$122,220.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/23/2015	14-00000-00-CS	Salary		\$0.08
			<b>TOTAL</b>	<b>\$0.08</b>





# Illinois Department of Transportation

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Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$4,820,182.11</b>
Motor Fuel Tax Allotment	\$219,082.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$219,082.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,039,264.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
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Perry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$529,104.06</b>
Motor Fuel Tax Allotment	\$27,287.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,287.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$449,277.60
Current Unobligated Balance		<b>\$107,113.76</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/15/2015	16-00000-00-CS	Salary		\$102,100.00
12/15/2015	16-00000-00-GM	Maintenance		\$347,177.60
			<b>TOTAL</b>	<b>\$449,277.60</b>



# Illinois Department of Transportation

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Piatt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$3,845,911.23</b>
Motor Fuel Tax Allotment	\$26,124.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,124.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,872,035.65</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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December 31, 2015

Pike

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$547,006.79</b>
Motor Fuel Tax Allotment	\$29,939.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,939.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$576,946.15</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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December 31, 2015

Pope

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$310,844.54</b>
Motor Fuel Tax Allotment	\$5,041.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,041.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$120,000.00
Current Unobligated Balance		<b>\$195,885.96</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/14/2015	16-00000-00-CS	Salary		\$30,000.00
12/14/2015	16-00000-00-GM	Maintenance		\$90,000.00
			<b>TOTAL</b>	<b>\$120,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Pulaski

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$62,243.66</b>
Motor Fuel Tax Allotment	\$8,015.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,015.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$225,045.25
Current Unobligated Balance		<b>(\$154,786.06)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/15/2015	16-00000-00-GM	Maintenance		\$136,965.25
12/15/2015	16-00000-00-CS	Salary	Salary and Expenses	\$88,080.00
			<b>TOTAL</b>	<b>\$225,045.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

December 31, 2015

Putnam

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$78,977.60</b>
Motor Fuel Tax Allotment	\$9,966.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,966.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$88,944.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Randolph

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$1,192,159.71</b>
Motor Fuel Tax Allotment	\$45,496.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,496.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,237,656.51</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

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Richland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$109,437.19</b>
Motor Fuel Tax Allotment	\$25,620.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,620.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$135,057.69</b>

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**PROCESSED TRANSACTIONS:**



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Rock Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$1,719,785.38</b>
Motor Fuel Tax Allotment	\$164,028.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$164,028.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,790,011.92
Current Unobligated Balance		<b>(\$906,198.15)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/21/2015	16-00000-00-GM	Maint. Engineer		\$110,000.00
12/21/2015	16-00000-00-RF	IMRF/Soc Security		\$23,238.00
12/21/2015	16-00213-39-ES	Engineering		\$35,000.00
12/21/2015	16-00000-00-CS	Salary		\$115,880.92
12/21/2015	16-00000-00-CS	Salary	insurance and expenses	\$15,893.00
12/21/2015	16-00000-00-GM	Maintenance		\$2,490,000.00
			<b>TOTAL</b>	<b>\$2,790,011.92</b>



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Saline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$766,126.69</b>
Motor Fuel Tax Allotment	\$34,873.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,873.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$199,200.00
Current Unobligated Balance		<b>\$601,800.53</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/28/2015	16-00000-00-CS	Salary		\$92,500.00
12/28/2015	16-00000-00-CS	Other	Expenses	\$6,700.00
12/30/2015	16-00000-00-GM	Maintenance		\$100,000.00
			<b>TOTAL</b>	<b>\$199,200.00</b>



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Sangamon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$2,571,559.78</b>
Motor Fuel Tax Allotment	\$243,365.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$243,365.43</b>
Plus Credits Processed		\$3,488.75
Minus Authorizations Processed		\$725,332.00
Current Unobligated Balance		<b>\$2,093,081.96</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/14/2015	16-00000-00-RF	IMRF/Soc Security		\$265,000.00
12/23/2015	11-00174-01-PP	Contract Construct		\$320,000.00
12/15/2015	16-00000-00-CS	Salary		\$140,332.00
			<b>TOTAL</b>	<b>\$725,332.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/16/2015	14-00128-00-ES	Eng Investigation		\$3,488.75
			<b>TOTAL</b>	<b>\$3,488.75</b>



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Schuyler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$222,852.12</b>
Motor Fuel Tax Allotment	\$12,276.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,276.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$235,128.94</b>

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**PROCESSED TRANSACTIONS:**



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Scott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>(\$9,880.90)</b>
Motor Fuel Tax Allotment	\$9,255.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,255.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$625.90)</b>

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**PROCESSED TRANSACTIONS:**



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Shelby

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$561,875.28</b>
Motor Fuel Tax Allotment	\$36,553.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,553.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$672,821.25
Current Unobligated Balance		<b>(\$74,392.17)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/15/2015	16-00000-00-CS	Salary	per resolution	\$116,900.00
12/15/2015	16-00000-00-GM	Maintenance	per estimate	\$555,921.25
			<b>TOTAL</b>	<b>\$672,821.25</b>



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St Clair

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$21,729,796.35</b>
Motor Fuel Tax Allotment	\$302,827.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$302,827.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,032,624.14</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

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Stark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>(\$114,550.09)</b>
Motor Fuel Tax Allotment	\$11,174.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,174.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$103,375.68)</b>

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**PROCESSED TRANSACTIONS:**



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Stephenson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$105,999.06</b>
Motor Fuel Tax Allotment	\$62,003.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,003.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$168,002.73</b>

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**PROCESSED TRANSACTIONS:**



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Tazewell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$4,902,627.68</b>
Motor Fuel Tax Allotment	\$180,164.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$180,164.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,082,792.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Union

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$93,978.31</b>
Motor Fuel Tax Allotment	\$23,055.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,055.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$113,879.90
Current Unobligated Balance		<b>\$3,153.73</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/8/2015	16-00000-00-CS	Salary		\$113,879.90
			<b>TOTAL</b>	<b>\$113,879.90</b>



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Vermilion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$4,688,613.99</b>
Motor Fuel Tax Allotment	\$93,668.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,668.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,782,282.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Wabash

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$1,225,476.45</b>
Motor Fuel Tax Allotment	\$16,883.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,883.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,242,359.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Warren

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$41,467.33</b>
Motor Fuel Tax Allotment	\$24,277.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,277.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$92,625.00
Current Unobligated Balance		<b>(\$26,879.89)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/15/2015	16-00000-00-CS	Salary		\$92,625.00
			<b>TOTAL</b>	<b>\$92,625.00</b>



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Washington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$880,007.71</b>
Motor Fuel Tax Allotment	\$28,606.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,606.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$932,025.00
Current Unobligated Balance		<b>(\$23,411.21)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/31/2015	16-00000-00-GM	Maintenance		\$839,625.00
12/31/2015	16-00000-00-CS	Salary		\$92,400.00
			<b>TOTAL</b>	<b>\$932,025.00</b>





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Wayne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$83,493.46</b>
Motor Fuel Tax Allotment	\$28,445.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,445.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$381,000.00
Current Unobligated Balance		<b>(\$269,061.22)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/3/2015	16-00000-00-GM	Maintenance	per estimate	\$381,000.00
			<b>TOTAL</b>	<b>\$381,000.00</b>



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White

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$205,421.07</b>
Motor Fuel Tax Allotment	\$27,900.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,900.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$89,110.00
Current Unobligated Balance		<b>\$144,211.28</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/17/2015	16-00000-00-CS	Salary		\$89,110.00
			<b>TOTAL</b>	<b>\$89,110.00</b>



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Whiteside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$1,564,288.11</b>
Motor Fuel Tax Allotment	\$75,123.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,123.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,398,265.50
Current Unobligated Balance		<b>\$241,145.87</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/7/2015	16-00000-00-GM	Maintenance		\$1,398,265.50
			<b>TOTAL</b>	<b>\$1,398,265.50</b>



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Will

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance	<b>\$47,460,323.73</b>
Motor Fuel Tax Allotment	\$751,050.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$751,050.19</b>
Plus Credits Processed	\$19,206.46
Minus Authorizations Processed	\$95,000.00
Current Unobligated Balance	<b>\$48,135,580.38</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/23/2015	15-00150-17-DR	Engineering		\$95,000.00
<b>TOTAL</b>				<b>\$95,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/21/2015	15-00086-22-GM	Maintenance		\$19,206.46
<b>TOTAL</b>				<b>\$19,206.46</b>



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Williamson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$849,017.66</b>
Motor Fuel Tax Allotment	\$78,372.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,372.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,894,950.60
Current Unobligated Balance		<b>(\$967,560.27)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/22/2015	16-00000-00-GM	Maintenance		\$1,768,240.00
12/10/2015	16-00000-00-CS	Salary		\$126,710.60
			<b>TOTAL</b>	<b>\$1,894,950.60</b>



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Winnebago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance	<b>(\$5,294,286.06)</b>
Motor Fuel Tax Allotment	\$324,355.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$324,355.06</b>
Plus Credits Processed	\$3,658,800.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$1,311,131.00)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/21/2015		Jurisdictional Trans	Prairie Hill Rd,14-00577-00- JT,C92-026-15,AL16105	\$3,658,000.00
12/28/2015		Jurisdictional Trans	Prairie Hill Rd,14-00577-00- JT,C92-026-15,AL16105	\$800.00
			<b>TOTAL</b>	<b>\$3,658,800.00</b>



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Woodford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2015**

Beginning Unobligated Balance		<b>\$573,824.63</b>
Motor Fuel Tax Allotment	\$56,677.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,677.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$741,645.00
Current Unobligated Balance		<b>(\$111,143.27)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
12/14/2015	16-00000-00-GM	Maintenance		\$741,645.00
			<b>TOTAL</b>	<b>\$741,645.00</b>



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