



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 2, 2015

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$5,339,361.06 |
| Motor Fuel Tax Allotment | \$39,905.40 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$39,905.40 |
| Plus Credits Processed | | \$565,061.75 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$5,944,328.21 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|---------------|---------------------|
| 4/1/2015 | 14-00000-00-GM | Maintenance | | \$545,983.82 |
| 4/1/2015 | | Interest | 2014 INTEREST | \$19,077.93 |
| | | | TOTAL | \$565,061.75 |



Illinois Department of Transportation

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217-782-1662

County Report

April 2, 2015

Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|--------------------|
| Beginning Unobligated Balance | | \$14,025.13 |
| Motor Fuel Tax Allotment | \$3,357.56 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$3,357.56 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$17,382.69 |

PROCESSED TRANSACTIONS:



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County Report

April 2, 2015

Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance | | \$544,411.06 |
| Motor Fuel Tax Allotment | \$8,767.82 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$8,767.82 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$553,178.88 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|--------------------|-----------------------|
| Beginning Unobligated Balance | | \$3,119,679.98 |
| Motor Fuel Tax Allotment | \$25,578.93 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u>\$25,578.93</u> | |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | <u>\$500,000.00</u> |
| Current Unobligated Balance | | \$2,645,258.91 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| <u>Date</u> | <u>Section</u> | <u>Category</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|----------------|-----------------|--------------|---------------------|
| 3/19/2015 | 15-00000-00-GM | Maintenance | | \$500,000.00 |
| | | | TOTAL | \$500,000.00 |



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|-----------------------|
| Beginning Unobligated Balance | | (\$182,609.66) |
| Motor Fuel Tax Allotment | \$5,886.20 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$5,886.20 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$176,723.46) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$112,945.12 |
| Motor Fuel Tax Allotment | \$20,846.57 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$20,846.57 |
| Plus Credits Processed | | \$217,751.24 |
| Minus Authorizations Processed | | \$155,000.00 |
| Current Unobligated Balance | | \$196,542.93 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|------------------------|---------------------|
| 3/11/2015 | 15-00000-00-GM | Maintenance | Bit. Surface Treatment | \$155,000.00 |
| | | | TOTAL | \$155,000.00 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 3/18/2015 | 14-00000-00-GM | Maintenance | MES | \$217,608.51 |
| 3/27/2015 | | Interest | Feb.-2015 | \$142.73 |
| | | | TOTAL | \$217,751.24 |



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County Report

April 2, 2015

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance | | \$389,067.34 |
| Motor Fuel Tax Allotment | \$3,117.70 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$3,117.70 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$392,185.04 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$277,462.53 |
| Motor Fuel Tax Allotment | \$10,289.33 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$10,289.33 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$550,000.00 |
| Current Unobligated Balance | | (\$262,248.14) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 3/9/2015 | 15-00000-00-GM | Maintenance | | \$550,000.00 |
| | | | TOTAL | \$550,000.00 |



Illinois Department of Transportation

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County Report

April 2, 2015

Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|-----------------------|
| Beginning Unobligated Balance | | (\$975,755.36) |
| Motor Fuel Tax Allotment | \$8,648.66 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$8,648.66 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$967,106.70) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | |
|--------------------------------|------------------------|
| Beginning Unobligated Balance | \$14,144,349.08 |
| Motor Fuel Tax Allotment | \$77,360.05 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$77,360.05 |
| Plus Credits Processed | \$501,459.69 |
| Minus Authorizations Processed | \$0.00 |
| Current Unobligated Balance | \$14,723,168.82 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--------------|---------------------|
| 3/25/2015 | 14-00000-00-GM | Maintenance | | \$169,091.83 |
| 3/31/2015 | 06-00409-00-DR | Contract Construct | | \$6,951.57 |
| 3/20/2015 | 03-00392-00-WR | Engineering | | \$642.64 |
| 3/23/2015 | 09-00426-01-RS | Contract Construct | | \$324,773.65 |
| | | | TOTAL | \$501,459.69 |



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County Report

April 2, 2015

Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$133,205.61 |
| Motor Fuel Tax Allotment | \$21,541.42 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$21,541.42 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$154,747.03 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$449,672.72 |
| Motor Fuel Tax Allotment | \$11,305.81 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$11,305.81 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$460,978.53 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance | | \$127,141.29 |
| Motor Fuel Tax Allotment | \$8,952.62 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$8,952.62 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$136,093.91 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$2,033,738.54 |
| Motor Fuel Tax Allotment | \$21,562.55 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$21,562.55 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$2,055,301.09 |

PROCESSED TRANSACTIONS:



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County Report

April 2, 2015

Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$527,747.16 |
| Motor Fuel Tax Allotment | \$23,547.61 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$23,547.61 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$551,294.77 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | |
|--------------------------------|-------------------------|
| Beginning Unobligated Balance | \$651,923,374.38 |
| Motor Fuel Tax Allotment | \$3,490,705.63 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$3,490,705.63 |
| Plus Credits Processed | \$54,680.00 |
| Minus Authorizations Processed | \$4,843,382.04 |
| Current Unobligated Balance | \$650,625,377.97 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--------------|-----------------------|
| 3/12/2015 | 03-V6041-11-RP | Engineering | | \$5,798.50 |
| 3/12/2015 | 05-A8521-03-FP | Contract Construct | | \$2,041,142.95 |
| 3/12/2015 | 05-A8521-03-FP | ROW | | \$9,550.00 |
| 3/12/2015 | 03-V6041-11-RP | Contract Construct | | \$2,724,453.09 |
| 3/12/2015 | 85-W8140-01-RP | ROW | | \$8,300.00 |
| 3/12/2015 | 05-A8521-03-FP | Engineering | | \$7,757.50 |
| 3/12/2015 | 85-W8140-01-RP | ROW | | \$180.00 |
| 3/12/2015 | 85-W8140-01-RP | ROW | | \$46,200.00 |
| | | | TOTAL | \$4,843,382.04 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|------------------------------|--------------------|
| 3/12/2015 | 85-W8140-01-RP | Engineering | done in error shld go to ROW | \$180.00 |
| 3/12/2015 | 85-W8140-01-RP | Engineering | done in error shld be in ROW | \$8,300.00 |
| 3/12/2015 | 85-W8140-01-RP | Engineering | done in error shld be in ROW | \$46,200.00 |
| | | | TOTAL | \$54,680.00 |



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County Report

April 2, 2015

Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance | | \$57,826.23 |
| Motor Fuel Tax Allotment | \$12,034.48 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$12,034.48 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$69,860.71 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|-----------------------|
| Beginning Unobligated Balance | | (\$231,539.01) |
| Motor Fuel Tax Allotment | \$6,461.70 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$6,461.70 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$225,077.31) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$2,381,102.29 |
| Motor Fuel Tax Allotment | \$46,403.44 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$46,403.44 |
| Plus Credits Processed | | \$2,416.66 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$2,429,922.39 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|-------------------|
| 3/6/2015 | | Interest | Jan.-2015 | \$1,277.74 |
| 3/27/2015 | | Interest | Feb.-2015 | \$1,138.92 |
| | | | TOTAL | \$2,416.66 |



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April 2, 2015

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|-----------------------|
| Beginning Unobligated Balance | | \$1,331,624.85 |
| Motor Fuel Tax Allotment | \$9,957.20 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$9,957.20 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$451,106.13 |
| Current Unobligated Balance | | \$890,475.92 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 3/12/2015 | 15-00000-00-GM | Maint. Engineer | | \$22,232.93 |
| 3/12/2015 | 15-00000-00-GM | Maintenance | | \$428,873.20 |
| | | | TOTAL | \$451,106.13 |



Illinois Department of Transportation

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County Report

April 2, 2015

Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,581,865.04 |
| Motor Fuel Tax Allotment | \$11,892.60 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$11,892.60 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$2,937.54 |
| Current Unobligated Balance | | \$1,590,820.10 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|-------------------|
| 3/17/2015 | 13-00104-00-BR | Engineering | | \$2,937.54 |
| | | | TOTAL | \$2,937.54 |



Illinois Department of Transportation

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County Report

April 2, 2015

DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | |
|--------------------------------|-------------------------|
| Beginning Unobligated Balance | \$146,390,529.81 |
| Motor Fuel Tax Allotment | \$525,980.06 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$525,980.06 |
| Plus Credits Processed | \$0.00 |
| Minus Authorizations Processed | \$4,542,973.28 |
| Current Unobligated Balance | \$142,373,536.59 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--------------|-----------------------|
| 3/25/2015 | 02-00131-00-RP | Contract Construct | | \$1,456.67 |
| 3/25/2015 | 04-00252-04-TL | Contract Construct | | \$119,956.66 |
| 3/10/2015 | 00-00179-12-TL | Contract Construct | | \$21,670.71 |
| 3/10/2015 | 04-00230-06-CH | Contract Construct | | \$1,439,885.75 |
| 3/10/2015 | 00-00230-05-TL | Contract Construct | | \$51,802.10 |
| 3/25/2015 | 02-00260-00-DR | Contract Construct | | \$44,592.30 |
| 3/10/2015 | 00-00237-07-WR | Contract Construct | | \$2,863,609.09 |
| | | | TOTAL | \$4,542,973.28 |



Illinois Department of Transportation

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County Report

April 2, 2015

Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-------------------------|
| Beginning Unobligated Balance | | (\$3,631,482.92) |
| Motor Fuel Tax Allotment | \$11,194.46 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$11,194.46 |
| Plus Credits Processed | | \$134,546.38 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$3,485,742.08) |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 3/11/2015 | 14-00000-00-GM | Maintenance | | \$134,546.38 |
| | | | TOTAL | \$134,546.38 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

April 2, 2015

Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|--------------------|
| Beginning Unobligated Balance | | \$59,436.41 |
| Motor Fuel Tax Allotment | \$4,588.54 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$4,588.54 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$64,024.95 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Effingham

County Report

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$385,242.44 |
| Motor Fuel Tax Allotment | \$26,345.93 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$26,345.93 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$411,588.37 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

April 2, 2015

Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance | | \$53,457.07 |
| Motor Fuel Tax Allotment | \$13,134.96 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$13,134.96 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$66,592.03 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

County Report

April 2, 2015

Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|-----------------------|
| Beginning Unobligated Balance | | \$1,994,132.06 |
| Motor Fuel Tax Allotment | \$8,318.24 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$8,318.24 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$6,084.32 |
| Current Unobligated Balance | | \$1,996,365.98 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--------------|-------------------|
| 3/27/2015 | 09-00113-00-RS | Contract Construct | | \$6,084.32 |
| | | | TOTAL | \$6,084.32 |



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County Report

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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$312,233.99 |
| Motor Fuel Tax Allotment | \$20,709.45 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$20,709.45 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$332,943.44 |

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, 2015

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$175,103.88) |
| Motor Fuel Tax Allotment | \$20,297.55 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$20,297.55 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$154,806.33) |

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, 2015

Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance | | \$280,565.64 |
| Motor Fuel Tax Allotment | \$4,949.67 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$4,949.67 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$285,515.31 |

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, 2015

Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance | | \$749,471.78 |
| Motor Fuel Tax Allotment | \$8,812.10 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$8,812.10 |
| Plus Credits Processed | | \$632.87 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$758,916.75 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|------------------------------------|-----------------|
| 3/4/2015 | | Interest | 2014 Interest from Co. Engineer | \$632.87 |
| | | | TOTAL | \$632.87 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 2, 2015

Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$721,913.03 |
| Motor Fuel Tax Allotment | \$29,030.43 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$29,030.43 |
| Plus Credits Processed | | \$119.25 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$751,062.71 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|-------------------|-----------------|
| 3/5/2015 | | Interest | 01/24/15-02/20/15 | \$119.25 |
| | | | TOTAL | \$119.25 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hamilton

County Report

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|-----------------------|
| Beginning Unobligated Balance | | (\$154,626.50) |
| Motor Fuel Tax Allotment | \$5,632.79 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$5,632.79 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$148,993.71) |

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, 2015

Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$449,638.70) |
| Motor Fuel Tax Allotment | \$12,881.15 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$12,881.15 |
| Plus Credits Processed | | \$12,666.72 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$424,090.83) |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|--------------------|
| 3/18/2015 | 13-00000-00-CS | Salary | BLR 14320 | \$12,666.72 |
| | | | TOTAL | \$12,666.72 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 2, 2015

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|--------------------|
| Beginning Unobligated Balance | | \$96,204.03 |
| Motor Fuel Tax Allotment | \$2,225.39 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$2,225.39 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$98,429.42 |

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, 2015

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------------|----------------------|
| Beginning Unobligated Balance | | (\$64,741.14) |
| Motor Fuel Tax Allotment | \$4,830.14 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u>\$4,830.14</u> | |
| Plus Credits Processed | | \$93,354.42 |
| Minus Authorizations Processed | | <u>\$0.00</u> |
| Current Unobligated Balance | | \$33,443.42 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|--------------------|
| 3/5/2015 | 14-00000-00-GM | Maintenance | | \$93,354.42 |
| | | | TOTAL | \$93,354.42 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 2, 2015

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,082,863.54 |
| Motor Fuel Tax Allotment | \$30,195.47 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$30,195.47 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$655,700.00 |
| Current Unobligated Balance | | \$457,359.01 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 3/30/2015 | 15-00000-00-GM | Maintenance | | \$655,700.00 |
| | | | TOTAL | \$655,700.00 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 2, 2015

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$890,952.32 |
| Motor Fuel Tax Allotment | \$20,841.41 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$20,841.41 |
| Plus Credits Processed | | \$460.78 |
| Minus Authorizations Processed | | \$315,000.00 |
| Current Unobligated Balance | | \$597,254.51 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--------------|---------------------|
| 3/20/2015 | 15-00229-00-DR | Day Lbr Construct | | \$45,000.00 |
| 3/11/2015 | 15-00299-00-AS | Contract Construct | Agg. Surface | \$270,000.00 |
| | | | TOTAL | \$315,000.00 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|----------------------|-----------------|
| 3/27/2015 | | Interest | Feb.-2015 | \$114.67 |
| 3/5/2015 | | Interest | Jan.-2015 | \$121.31 |
| 4/2/2015 | 14-00000-00-CS | Salary | Revised Final Report | \$224.80 |
| | | | TOTAL | \$460.78 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 2, 2015

Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$236,563.43 |
| Motor Fuel Tax Allotment | \$25,603.43 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$25,603.43 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$262,166.86 |

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, 2015

Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance | | \$403,252.19 |
| Motor Fuel Tax Allotment | \$6,953.84 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$6,953.84 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$410,206.03 |

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, 2015

Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$130,013.20) |
| Motor Fuel Tax Allotment | \$18,396.89 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$18,396.89 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$111,616.31) |

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, 2015

Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$491,939.91 |
| Motor Fuel Tax Allotment | \$12,251.20 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$12,251.20 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$276,000.00 |
| Current Unobligated Balance | | \$228,191.11 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 3/31/2015 | 15-00000-00-GM | Maintenance | | \$276,000.00 |
| | | | TOTAL | \$276,000.00 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 2, 2015

Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$898,638.40 |
| Motor Fuel Tax Allotment | \$14,197.24 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$14,197.24 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$863,738.92 |
| Current Unobligated Balance | | \$49,096.72 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 3/16/2015 | 14-00000-00-GM | Maintenance | | \$193,248.51 |
| 3/16/2015 | 14-00000-00-CS | Salary | | \$2,044.17 |
| 3/16/2015 | 15-00000-00-CS | Salary | | \$81,836.17 |
| 3/16/2015 | 11-00000-00-GM | Maintenance | | \$86,610.07 |
| 3/30/2015 | 15-00000-00-GM | Maintenance | | \$500,000.00 |
| | | | TOTAL | \$863,738.92 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

April 2, 2015

Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|-----------------------|
| Beginning Unobligated Balance | | (\$166,754.72) |
| Motor Fuel Tax Allotment | \$6,459.28 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$6,459.28 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$160,295.44) |

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, 2015

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$9,978,568.87 |
| Motor Fuel Tax Allotment | \$218,473.28 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$218,473.28 |
| Plus Credits Processed | \$99,437.16 |
| Minus Authorizations Processed | \$3,412,623.00 |
| Current Unobligated Balance | \$6,883,856.31 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-------------------|------------------------------------|-----------------------|
| 3/26/2015 | 14-00000-00-GM | Maintenance | | \$2,326,212.00 |
| 3/26/2015 | | Other | 15-00000-00-AA-debt administration | \$450.00 |
| 3/26/2015 | 15-00000-00-CS | Salary | 1-2015 to 12-15 | \$138,320.00 |
| 3/26/2015 | 15-00000-00-RF | IMRF/Soc Security | | \$450,062.00 |
| 3/26/2015 | 15-00000-00-RF | Other | Teamsters Healthcare & Dental | \$497,579.00 |
| | | | TOTAL | \$3,412,623.00 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-------------------|------------------|--------------------|
| 3/26/2015 | 14-00000-00-CS | Salary | Per Final Report | \$0.12 |
| 3/26/2015 | 14-00000-00-RF | IMRF/Soc Security | Per Final Report | \$35,405.77 |
| 3/26/2015 | 14-00000-00-GM | Maintenance | Per MES | \$64,031.27 |
| | | | TOTAL | \$99,437.16 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

April 2, 2015

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$312,818.04) |
| Motor Fuel Tax Allotment | \$52,265.60 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$52,265.60 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$260,552.44) |

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, 2015

Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,984,221.45 |
| Motor Fuel Tax Allotment | \$52,897.58 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$52,897.58 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$2,384,210.00 |
| Current Unobligated Balance | | (\$347,090.97) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--------------|-----------------------|
| 4/1/2015 | 15-00130-00-RS | Contract Construct | | \$2,100,000.00 |
| 4/1/2015 | 15-00000-00-GM | Maintenance | | \$284,210.00 |
| | | | TOTAL | \$2,384,210.00 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

April 2, 2015

Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$277,378.38) |
| Motor Fuel Tax Allotment | \$25,375.93 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$25,375.93 |
| Plus Credits Processed | | \$67,831.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$184,171.45) |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--------------|--------------------|
| 3/6/2015 | 06-00158-00-MG | Contract Construct | | \$62,831.00 |
| 3/16/2015 | 06-00158-00-MG | Engineering | | \$5,000.00 |
| | | | TOTAL | \$67,831.00 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

April 2, 2015

Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | \$4,615,552.97 |
| Motor Fuel Tax Allotment | \$301,710.03 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$301,710.03 |
| Plus Credits Processed | | \$268,601.83 |
| Minus Authorizations Processed | | \$3,769,470.31 |
| Current Unobligated Balance | | \$1,416,394.52 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--------------|-----------------------|
| 3/10/2015 | 00-00093-18-WR | Contract Construct | | \$128,331.78 |
| 3/6/2015 | 15-00000-06-GM | Maintenance | | \$50,000.00 |
| 3/10/2015 | 02-00250-02-TL | Contract Construct | | \$3,712.46 |
| 3/6/2015 | 15-00000-01-GM | Maintenance | | \$1,228,807.80 |
| 3/10/2015 | 11-00999-21-TL | Contract Construct | | \$3,629.03 |
| 3/10/2015 | 10-00151-22-CH | ROW | | \$1,500.00 |
| 3/16/2015 | 14-00000-13-GM | Maintenance | | \$2,533.45 |
| 3/10/2015 | 14-00161-07-RS | Contract Construct | | \$34,625.79 |
| 3/6/2015 | 15-00000-00-GM | Maintenance | | \$1,857,600.00 |
| 3/10/2015 | 10-00151-22-CH | Other | | \$458,730.00 |
| | | | TOTAL | \$3,769,470.31 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|------------------|---------------------|
| 3/10/2015 | 04-00136-06-CH | Engineering | | \$226,036.13 |
| 3/17/2015 | 13-00077-09-RS | Contract Construct | per final report | \$35,691.70 |
| 3/10/2015 | 13-00000-06-GM | Maintenance | | \$6,874.00 |
| | | | TOTAL | \$268,601.83 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

April 2, 2015

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$264,351.94) |
| Motor Fuel Tax Allotment | \$61,069.73 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$61,069.73 |
| Plus Credits Processed | | \$4,649.75 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$198,632.46) |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|-------------------|
| 3/27/2015 | | Interest | Feb.-2015 | \$4,649.75 |
| | | | TOTAL | \$4,649.75 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 2, 2015

Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance | | \$669,324.68 |
| Motor Fuel Tax Allotment | \$8,770.49 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$8,770.49 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$350,000.00 |
| Current Unobligated Balance | | \$328,095.17 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|-------------------|---------------------|
| 3/30/2015 | 15-00000-00-GM | Maintenance | per Co resl & est | \$350,000.00 |
| | | | TOTAL | \$350,000.00 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

April 2, 2015

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$270,455.83 |
| Motor Fuel Tax Allotment | \$18,845.80 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$18,845.80 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$289,301.63 |

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, 2015

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$718,051.80) |
| Motor Fuel Tax Allotment | \$23,080.28 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$23,080.28 |
| Plus Credits Processed | | \$476,721.76 |
| Minus Authorizations Processed | | \$47,080.08 |
| Current Unobligated Balance | | (\$265,329.84) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|--------------------|
| 3/4/2015 | 11-00080-04-RS | Engineering | Correction | \$10,000.00 |
| 3/10/2015 | 12-00109-02-BR | Engineering | | \$35,880.08 |
| 3/10/2015 | 12-00109-02-BR | ROW | | \$1,200.00 |
| | | | TOTAL | \$47,080.08 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--|---------------------|
| 3/10/2015 | 12-00109-02-BR | Contract Construct | Should be credited under Engineering&ROW | \$300,000.00 |
| 3/4/2015 | 11-00080-04-RS | Contract Construct | Should be under Engineering | \$10,000.00 |
| 3/27/2015 | | Interest | Feb.-2015 | \$144.30 |
| 3/6/2015 | | Interest | Jan.-2015 | \$71.55 |
| 3/4/2015 | 14-00000-00-CS | Salary | | \$4,500.00 |
| 3/13/2015 | 14-00000-00-GM | Maintenance | MES | \$162,005.91 |
| | | | TOTAL | \$476,721.76 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

April 2, 2015

Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$2,306,221.75 |
| Motor Fuel Tax Allotment | \$16,432.46 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$16,432.46 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$2,322,654.21 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$757,281.85 |
| Motor Fuel Tax Allotment | \$56,004.30 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$56,004.30 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$813,286.15 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$276,437.70) |
| Motor Fuel Tax Allotment | \$29,894.51 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$29,894.51 |
| Plus Credits Processed | | \$183,276.45 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$63,266.74) |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 3/12/2015 | 14-00000-00-GM | Maintenance | | \$183,276.45 |
| | | | TOTAL | \$183,276.45 |



Illinois Department of Transportation

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County Report

April 2, 2015

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance | | \$36,327,590.93 |
| Motor Fuel Tax Allotment | \$129,172.32 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$129,172.32 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$36,456,763.25 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$164,699.71 |
| Motor Fuel Tax Allotment | \$22,390.87 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$22,390.87 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$187,090.58 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|----------------------|
| Beginning Unobligated Balance | | (\$38,436.88) |
| Motor Fuel Tax Allotment | \$8,310.83 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$8,310.83 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$30,126.05) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$759,613.22 |
| Motor Fuel Tax Allotment | \$10,161.64 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$10,161.64 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$526,448.41 |
| Current Unobligated Balance | | \$243,326.45 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 4/1/2015 | 14-00000-00-CS | Salary | BLR 09150 | \$106,417.76 |
| 3/11/2015 | 15-00000-00-GM | Maintenance | | \$420,030.65 |
| | | | TOTAL | \$526,448.41 |



Illinois Department of Transportation

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217-782-1662

County Report

April 2, 2015

Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|--------------------|
| Beginning Unobligated Balance | | \$48,759.26 |
| Motor Fuel Tax Allotment | \$6,946.97 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$6,946.97 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$55,706.23 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$280,757.27) |
| Motor Fuel Tax Allotment | \$14,559.59 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$14,559.59 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$266,197.68) |

PROCESSED TRANSACTIONS:



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County Report

April 2, 2015

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance | | \$11,229,820.84 |
| Motor Fuel Tax Allotment | \$149,487.21 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$149,487.21 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$11,379,308.05 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

County Report

April 2, 2015

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$3,615,125.37 |
| Motor Fuel Tax Allotment | \$82,190.39 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$82,190.39 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$1,340,000.00 |
| Current Unobligated Balance | | \$2,357,315.76 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--------------|-----------------------|
| 3/31/2015 | 14-00168-03-RS | Contract Construct | | \$1,340,000.00 |
| | | | TOTAL | \$1,340,000.00 |



Illinois Department of Transportation

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County Report

April 2, 2015

Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|-----------------------|
| Beginning Unobligated Balance | | (\$294,691.92) |
| Motor Fuel Tax Allotment | \$7,588.65 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$7,588.65 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$287,103.27) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|--------------------|-----------------------|
| Beginning Unobligated Balance | | (\$136,256.35) |
| Motor Fuel Tax Allotment | \$10,469.16 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u>\$10,469.16</u> | |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | <u>\$94,200.00</u> |
| Current Unobligated Balance | | (\$219,987.19) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|--------------------|
| 3/10/2015 | 15-00000-00-CS | Salary | | \$94,200.00 |
| | | | TOTAL | \$94,200.00 |



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County Report

April 2, 2015

Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$658,772.46 |
| Motor Fuel Tax Allotment | \$18,127.61 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$18,127.61 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$676,900.07 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$822,215.11) |
| Motor Fuel Tax Allotment | \$17,437.17 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$17,437.17 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$804,777.94) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,377,177.21 |
| Motor Fuel Tax Allotment | \$20,402.55 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$20,402.55 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,397,579.76 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|----------------------|
| Beginning Unobligated Balance | | (\$91,128.96) |
| Motor Fuel Tax Allotment | \$8,793.43 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$8,793.43 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$82,335.53) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

County Report

April 2, 2015

Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$600,781.39 |
| Motor Fuel Tax Allotment | \$30,422.76 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$30,422.76 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$631,204.15 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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217-782-1662

County Report

April 2, 2015

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$2,415,360.70 |
| Motor Fuel Tax Allotment | \$88,515.96 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$88,515.96 |
| Plus Credits Processed | | \$347,019.64 |
| Minus Authorizations Processed | | \$850,879.34 |
| Current Unobligated Balance | | \$2,000,016.96 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--------------|---------------------|
| 3/13/2015 | 11-00047-03-PV | Contract Construct | | \$500,000.00 |
| 3/13/2015 | 11-00047-03-PV | ROW | | \$77,779.50 |
| 3/13/2015 | 11-00047-03-PV | Engineering | | \$269,099.84 |
| 3/4/2015 | 05-00128-05-TL | Contract Construct | | \$4,000.00 |
| | | | TOTAL | \$850,879.34 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|-----------------|---------------------|
| 3/19/2015 | 13-00000-00-GM | Maintenance | Per Revised MES | \$346,107.47 |
| 3/9/2015 | 12-00165-01-RS | Contract Construct | | \$912.17 |
| | | | TOTAL | \$347,019.64 |



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County Report

April 2, 2015

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$109,152.13 |
| Motor Fuel Tax Allotment | \$10,855.26 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$10,855.26 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$120,007.39 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$3,827,122.54 |
| Motor Fuel Tax Allotment | \$10,800.84 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$10,800.84 |
| Plus Credits Processed | | \$210,214.34 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$4,048,137.72 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 3/12/2015 | 14-00000-00-GM | Maintenance | | \$210,214.34 |
| | | | TOTAL | \$210,214.34 |



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County Report

April 2, 2015

Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$137,783.23 |
| Motor Fuel Tax Allotment | \$12,169.61 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$12,169.61 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$149,952.84 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance | | \$224,508.58 |
| Motor Fuel Tax Allotment | \$2,100.88 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$2,100.88 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$226,609.46 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|----------------------|
| Beginning Unobligated Balance | | (\$83,066.03) |
| Motor Fuel Tax Allotment | \$3,282.48 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$3,282.48 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$79,783.55) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|----------------------|
| Beginning Unobligated Balance | | (\$94,401.89) |
| Motor Fuel Tax Allotment | \$3,923.15 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$3,923.15 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$90,478.74) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$2,107,917.50 |
| Motor Fuel Tax Allotment | \$18,212.97 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$18,212.97 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$2,126,130.47 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

April 2, 2015

Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$212,212.68) |
| Motor Fuel Tax Allotment | \$10,191.13 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$10,191.13 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$202,021.55) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-------------------------|
| Beginning Unobligated Balance | | (\$1,121,757.32) |
| Motor Fuel Tax Allotment | \$66,030.89 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$66,030.89 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$1,055,726.43) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 2, 2015

Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$357,199.36 |
| Motor Fuel Tax Allotment | \$13,942.42 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$13,942.42 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$371,141.78 |

PROCESSED TRANSACTIONS:



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County Report

April 2, 2015

Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$4,230,815.57 |
| Motor Fuel Tax Allotment | \$97,972.52 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$97,972.52 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$419,037.62 |
| Current Unobligated Balance | | \$3,909,750.47 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--------------|---------------------|
| 3/23/2015 | 13-00164-05-PP | Contract Construct | | \$400,000.00 |
| 3/23/2015 | 14-00000-00-RF | IMRF/Soc Security | | \$19,037.62 |
| | | | TOTAL | \$419,037.62 |



Illinois Department of Transportation

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County Report

April 2, 2015

Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance | | \$130,168.16 |
| Motor Fuel Tax Allotment | \$5,043.60 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$5,043.60 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$85,781.12 |
| Current Unobligated Balance | | \$49,430.64 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|--------------------|
| 3/23/2015 | 15-00000-00-CS | Salary | | \$85,781.12 |
| | | | TOTAL | \$85,781.12 |



Illinois Department of Transportation

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County Report

April 2, 2015

Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|-----------------------|
| Beginning Unobligated Balance | | (\$199,540.93) |
| Motor Fuel Tax Allotment | \$3,863.96 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$3,863.96 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$195,676.97) |

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, 2015

Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance | | \$79,911.24 |
| Motor Fuel Tax Allotment | \$14,784.71 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$14,784.71 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$94,695.95 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Clair

County Report

April 2, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance | | \$21,665,014.01 |
| Motor Fuel Tax Allotment | \$118,513.87 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$118,513.87 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$21,783,527.88 |

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, 2015

Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance | | \$115,567.63 |
| Motor Fuel Tax Allotment | \$4,623.99 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$4,623.99 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$120,191.62 |

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, 2015

Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$433,030.01 |
| Motor Fuel Tax Allotment | \$24,987.97 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$24,987.97 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$928,970.00 |
| Current Unobligated Balance | | (\$470,952.02) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 3/13/2015 | 15-00000-00-GM | Maintenance | | \$928,970.00 |
| | | | TOTAL | \$928,970.00 |



Illinois Department of Transportation

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217-782-1662

County Report

April 2, 2015

Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$5,792,288.55 |
| Motor Fuel Tax Allotment | \$75,946.49 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$75,946.49 |
| Plus Credits Processed | | \$147,368.36 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$6,015,603.40 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 3/11/2015 | 15-01000-00-GM | Maint. Engineer | | \$5,416.32 |
| 3/11/2015 | 15-02000-00-GM | Maintenance | | \$60,351.44 |
| 3/11/2015 | 15-02000-00-GM | Maint. Engineer | | \$4,224.60 |
| 3/11/2015 | 15-01000-00-GM | Maintenance | | \$77,376.00 |
| | | | TOTAL | \$147,368.36 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

April 2, 2015

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|-----------------------|
| Beginning Unobligated Balance | | (\$153,124.45) |
| Motor Fuel Tax Allotment | \$9,132.79 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$9,132.79 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$143,991.66) |

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, 2015

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$3,723,166.57 |
| Motor Fuel Tax Allotment | \$38,084.74 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$38,084.74 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$3,761,251.31 |

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, 2015

Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance | | \$986,637.67 |
| Motor Fuel Tax Allotment | \$6,754.92 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$6,754.92 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$993,392.59 |

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, 2015

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$313,467.81) |
| Motor Fuel Tax Allotment | \$10,058.45 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$10,058.45 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$303,409.36) |

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, 2015

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$484,161.97 |
| Motor Fuel Tax Allotment | \$12,063.87 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$12,063.87 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$496,225.84 |

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, 2015

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$205,300.84) |
| Motor Fuel Tax Allotment | \$11,259.79 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$11,259.79 |
| Plus Credits Processed | | \$1,058.04 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$192,983.01) |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|-------------------|
| 3/5/2015 | 14-00000-00-GM | Maintenance | PER MES | \$644.82 |
| 3/5/2015 | | Interest | PER MES | \$88.51 |
| 3/5/2015 | 14-00000-00-CS | Salary | PER MES | \$324.71 |
| | | | TOTAL | \$1,058.04 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 2, 2015

White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$137,449.71) |
| Motor Fuel Tax Allotment | \$11,030.80 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$11,030.80 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$126,418.91) |

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, 2015

Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$774,418.98 |
| Motor Fuel Tax Allotment | \$30,431.11 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$30,431.11 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$804,850.09 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

April 2, 2015

Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | |
|--------------------------------|------------------------|
| Beginning Unobligated Balance | \$48,014,111.67 |
| Motor Fuel Tax Allotment | \$296,864.44 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$296,864.44 |
| Plus Credits Processed | \$0.00 |
| Minus Authorizations Processed | \$3,626,880.00 |
| Current Unobligated Balance | \$44,684,096.11 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|----------------|-----------------------|
| 3/26/2015 | 15-00000-00-CS | Salary | 12-14 to 11/15 | \$141,880.00 |
| 3/12/2015 | 13-00116-11-BR | Engineering | | \$25,000.00 |
| 3/12/2015 | 15-00000-00-GM | Maintenance | | \$3,100,000.00 |
| 3/26/2015 | 15-00138-41-BR | Engineering | | \$360,000.00 |
| | | | TOTAL | \$3,626,880.00 |



Illinois Department of Transportation

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County Report

April 2, 2015

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance | | \$53,837.63 |
| Motor Fuel Tax Allotment | \$31,319.36 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$31,319.36 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$85,156.99 |

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, 2015

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|--------------|-------------------------|
| Beginning Unobligated Balance | | (\$5,611,882.45) |
| Motor Fuel Tax Allotment | \$131,693.36 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$131,693.36 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$2,830,292.14 |
| Current Unobligated Balance | | (\$8,310,481.23) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|-----------------------|
| 3/30/2015 | 15-00000-00-GM | Maintenance | | \$2,830,292.14 |
| | | | TOTAL | \$2,830,292.14 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 2, 2015

Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2015

| | | |
|--------------------------------|--------------------|-----------------------|
| Beginning Unobligated Balance | | (\$159,282.24) |
| Motor Fuel Tax Allotment | \$22,763.87 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u>\$22,763.87</u> | |
| Plus Credits Processed | | \$447,105.45 |
| Minus Authorizations Processed | | <u>\$0.00</u> |
| Current Unobligated Balance | | \$310,587.08 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--------------|---------------------|
| 3/10/2015 | 86-00075-01-AS | Contract Construct | | \$300,000.00 |
| 3/9/2015 | 04-00058-08-FP | Contract Construct | | \$79,365.24 |
| 3/9/2015 | 04-00058-09-FP | Contract Construct | | <u>\$67,740.21</u> |
| | | | TOTAL | \$447,105.45 |



Illinois Department of Transportation

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