



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$6,126,707.15
Motor Fuel Tax Allotment	\$92,789.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$92,789.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u> </u>
Current Unobligated Balance		\$6,141,892.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/26/2016	16-00000-00-GM	Maintenance		<u>\$77,604.00</u>
			TOTAL	\$77,604.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$122,637.50
Motor Fuel Tax Allotment	\$7,441.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,441.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,078.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$499,464.64
Motor Fuel Tax Allotment	\$20,868.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,868.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$520,333.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance	\$3,070,284.74
Motor Fuel Tax Allotment	\$62,788.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$62,788.95
Plus Credits Processed	\$453,419.92
Minus Authorizations Processed	\$400,000.00
Current Unobligated Balance	\$3,186,493.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/18/2016	16-00000-00-GM	Maintenance		\$400,000.00
TOTAL				\$400,000.00

CREDITS:

Date	Section	Category	Memo	Amount
4/28/2016	15-00000-00-GM	Maintenance		\$189,029.04
4/28/2016	14-00000-00-GM	Maintenance		\$264,390.88
TOTAL				\$453,419.92



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$152,329.75)
Motor Fuel Tax Allotment	\$13,059.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,059.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$139,269.80)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$166,098.25
Motor Fuel Tax Allotment	\$49,105.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,105.03
Plus Credits Processed		\$149.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$215,352.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/28/2016		Interest	March-2016	\$149.31
			TOTAL	\$149.31



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$636,582.96
Motor Fuel Tax Allotment	\$7,359.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,359.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$643,942.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$353,306.24)
Motor Fuel Tax Allotment	\$25,288.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,288.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$328,017.52)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$986,606.65)
Motor Fuel Tax Allotment	\$20,089.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,089.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$966,517.58)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Champaign

County Report

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$15,907,334.48
Motor Fuel Tax Allotment	\$201,022.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$201,022.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,108,356.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$881,503.82
Motor Fuel Tax Allotment	\$49,469.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,469.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$730,000.00
Current Unobligated Balance		\$200,973.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/18/2016	16-00000-00-GM	Maintenance		\$730,000.00
			TOTAL	\$730,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$914,582.35
Motor Fuel Tax Allotment	\$26,663.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,663.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$941,246.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$141,888.42
Motor Fuel Tax Allotment	\$21,904.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,904.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,793.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$1,180,280.71
Motor Fuel Tax Allotment	\$54,072.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,072.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,234,352.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$402,378.60
Motor Fuel Tax Allotment	\$56,485.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,485.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$458,864.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance	\$407,708,469.83
Motor Fuel Tax Allotment	\$8,640,272.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,640,272.75
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$3,217,094.20
Current Unobligated Balance	\$413,131,648.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/19/2016	14-A5015-03-RP	ROW	Parcel 0KR0025TE	\$225.00
5/2/2016	92-W1918-01-RS	Contract Construct		\$2,583,471.42
4/19/2016	04-B6736-02-LA	ROW	Parcel 0KQ0114	\$22,512.00
4/19/2016	14-A5015-03-RP	ROW	Parcel 0KR0047 & 0KR0047TE	\$16,240.00
5/2/2016	92-W1918-01-RS	Engineering		\$435,893.84
4/19/2016	14-A5015-03-RP	ROW	Parcel 0KR0023TE	\$400.00
4/19/2016	05-A5021-07-RP	ROW	Holland & Knight	\$6,800.00
4/20/2016	14-A5015-03-RP	ROW	Parcels 0KR0029 & 0KR0032	\$552.50
4/20/2016	14-A5015-04-RP	ROW	Parcel 0KR0006	\$119.50
4/20/2016	14-A5015-03-RP	ROW	Parcel 0KR0012	\$199.00
4/20/2016	14-A5015-04-RP	ROW	Parcel 0KR0007	\$60.00
5/2/2016	99-W2516-03-BR	Contract Construct		\$148,820.94
4/19/2016	14-A5015-03-RP	ROW	Parcel 0KR0025TE	\$1,800.00
			TOTAL	\$3,217,094.20



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$1,420.20)
Motor Fuel Tax Allotment	\$28,360.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,360.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,939.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$279,063.08)
Motor Fuel Tax Allotment	\$15,494.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,494.82
Plus Credits Processed		\$1,135.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$262,432.57)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/12/2016		Interest	2015 Interest	\$1,135.69
			TOTAL	\$1,135.69



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance	\$1,514,682.51
Motor Fuel Tax Allotment	\$117,703.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$117,703.24
Plus Credits Processed	\$2,090.67
Minus Authorizations Processed	\$118,002.00
Current Unobligated Balance	\$1,516,474.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/20/2016	16-00000-00-GM	Maintenance	Bit. Materials, Agg.	\$118,002.00
			TOTAL	\$118,002.00

CREDITS:

Date	Section	Category	Memo	Amount
4/28/2016		Interest	Balance of Feb., March-2016	\$2,090.67
			TOTAL	\$2,090.67



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$864,416.64
Motor Fuel Tax Allotment	\$24,057.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,057.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$888,474.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$1,734,149.47
Motor Fuel Tax Allotment	\$27,851.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,851.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,762,000.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance	(\$17,037,276.27)
Motor Fuel Tax Allotment	\$1,209,077.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,209,077.75
Plus Credits Processed	\$10,000,000.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$5,828,198.52)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/11/2016		Other	per compliance review-#79	\$10,000,000.00
			TOTAL	\$10,000,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$348,940.08)
Motor Fuel Tax Allotment	\$26,065.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,065.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$71,684.79
Current Unobligated Balance		(\$394,559.87)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2016	13-00121-01-WR	Engineering		\$5,066.48
4/11/2016	11-00106-00-SP	Engineering		\$2,337.30
4/27/2016	12-00109-02-WR	Engineering		\$2,986.65
4/11/2016	13-00121-00-WR	Engineering		\$7,791.64
4/11/2016	11-00106-00-SP	Day Lbr Construct		\$53,502.72
			TOTAL	\$71,684.79



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$68,268.77
Motor Fuel Tax Allotment	\$10,683.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,683.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,952.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$350,502.13
Motor Fuel Tax Allotment	\$65,188.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,188.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$415,690.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$171,966.79
Motor Fuel Tax Allotment	\$32,260.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,260.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$204,227.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$2,188,828.94
Motor Fuel Tax Allotment	\$19,889.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,889.66
Plus Credits Processed		\$2,031.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,210,750.19

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/18/2016		Interest	Jan.-2016	\$521.63
4/18/2016		Interest	Feb.-2016	\$482.68
4/19/2016		Interest	March-2016	\$517.72
4/18/2016		Interest	Dec.-2015	\$509.56
			TOTAL	\$2,031.59



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$205,764.10
Motor Fuel Tax Allotment	\$47,894.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,894.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$253,658.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$255,498.00
Motor Fuel Tax Allotment	\$46,924.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,924.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$302,422.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$102,623.57
Motor Fuel Tax Allotment	\$11,418.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,418.57
Plus Credits Processed		\$30,790.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,832.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/15/2016	14-00000-00-GM	Maintenance	2014 subj to audit	\$30,790.21
			TOTAL	\$30,790.21



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$790,813.58
Motor Fuel Tax Allotment	\$20,594.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,594.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$811,407.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$222,534.50)
Motor Fuel Tax Allotment	\$78,228.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,228.59
Plus Credits Processed		\$182.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$144,123.23)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/29/2016		Interest	03/19/16-04/22/16	\$182.68
			TOTAL	\$182.68



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$134,819.32)
Motor Fuel Tax Allotment	\$13,464.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,464.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$121,354.80)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hancock

County Report

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$482,954.23)
Motor Fuel Tax Allotment	\$30,009.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,009.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$452,945.01)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$80,664.86
Motor Fuel Tax Allotment	\$5,298.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,298.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,963.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$61,926.14
Motor Fuel Tax Allotment	\$11,641.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,641.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,567.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$915,858.99
Motor Fuel Tax Allotment	\$72,620.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,620.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$564,750.00
Current Unobligated Balance		\$423,729.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/21/2016	16-00000-00-GM	Engineering		\$564,750.00
			TOTAL	\$564,750.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$414,112.30
Motor Fuel Tax Allotment	\$49,097.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,097.02
Plus Credits Processed		\$904.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$464,113.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/8/2016	15-00000-00-CS	Salary	Final Report	\$805.09
4/28/2016		Interest	March-2016	\$99.55
			TOTAL	\$904.64



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$145,169.09
Motor Fuel Tax Allotment	\$60,686.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,686.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$205,855.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$28,989.80
Motor Fuel Tax Allotment	\$16,280.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,280.32
Plus Credits Processed		\$87,143.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,413.80

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/28/2016	15-00000-00-GM	Maintenance	as per MES	\$87,143.68
			TOTAL	\$87,143.68



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$194,811.41)
Motor Fuel Tax Allotment	\$43,568.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,568.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$151,242.82)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$571,954.70
Motor Fuel Tax Allotment	\$29,424.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,424.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$601,379.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$52,982.22)
Motor Fuel Tax Allotment	\$33,130.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,130.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$19,851.42)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$207,562.51)
Motor Fuel Tax Allotment	\$15,431.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,431.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$192,131.45)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$8,194,892.25
Motor Fuel Tax Allotment	\$581,957.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$581,957.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,776,849.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$531,516.76)
Motor Fuel Tax Allotment	\$132,651.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,651.81
Plus Credits Processed		\$441,976.78
Minus Authorizations Processed		\$449,669.85
Current Unobligated Balance		(\$406,558.02)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/29/2016	16-00000-00-GM	Maintenance	Bit. Surface Treatment	\$143,656.25
4/29/2016	16-00000-00-GM	Maintenance	Bit. Surface Treatment/Supp. 3	\$306,013.60
			TOTAL	\$449,669.85

CREDITS:

Date	Section	Category	Memo	Amount
4/7/2016	15-00000-00-GM	Maintenance	MES	\$441,976.78
			TOTAL	\$441,976.78



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$477,426.38
Motor Fuel Tax Allotment	\$135,271.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$135,271.67
Plus Credits Processed		\$206.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$612,904.62

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/28/2016		Interest	Jan. Feb. March-2016	\$206.57
			TOTAL	\$206.57



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$23,089.72
Motor Fuel Tax Allotment	\$59,829.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,829.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,919.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$4,144,504.67
Motor Fuel Tax Allotment	\$810,209.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$810,209.08
Plus Credits Processed		\$714,012.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,668,725.84

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/28/2016	10-00181-05-RS	Engineering		\$45,694.90
4/29/2016	15-00000-00-GM	Maintenance		\$574,184.22
4/29/2016	14-00080-59-RS	Contract Construct		\$91,280.27
4/29/2016	15-00000-01-GM	Maintenance		\$2,852.70
			TOTAL	\$714,012.09



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$113,124.35)
Motor Fuel Tax Allotment	\$147,680.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$147,680.97</u>	
Plus Credits Processed		\$378.95
Minus Authorizations Processed		<u>\$36,931.00</u>
Current Unobligated Balance		(\$1,995.43)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/21/2016	16-00000-00-GM	Maintenance	Revised EOC	\$36,931.00
			TOTAL	\$36,931.00

CREDITS:

Date	Section	Category	Memo	Amount
4/28/2016		Interest	March-2016	\$378.95
			TOTAL	\$378.95



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$284,291.24
Motor Fuel Tax Allotment	\$21,201.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,201.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$305,492.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$327,277.71)
Motor Fuel Tax Allotment	\$45,415.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,415.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$281,862.44)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$85,135.79)
Motor Fuel Tax Allotment	\$53,553.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,553.82
Plus Credits Processed		\$36.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$31,545.67)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/28/2016		Interest	March-2016	\$36.30
			TOTAL	\$36.30



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$2,052,761.46
Motor Fuel Tax Allotment	\$37,986.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,986.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,090,747.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$1,016,529.96
Motor Fuel Tax Allotment	\$132,329.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,329.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,148,859.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$467,900.22)
Motor Fuel Tax Allotment	\$70,987.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,987.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$396,913.04)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$37,582,427.59
Motor Fuel Tax Allotment	\$321,835.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$321,835.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,116.00
Current Unobligated Balance		\$37,901,146.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/22/2016	12-00182-00-RP	ROW		\$3,116.00
			TOTAL	\$3,116.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$481,235.66
Motor Fuel Tax Allotment	\$52,011.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,011.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$533,247.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$80,789.15)
Motor Fuel Tax Allotment	\$18,999.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,999.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$61,789.82)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$32,244.13
Motor Fuel Tax Allotment	\$23,271.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,271.25
Plus Credits Processed		\$12,959.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,474.78

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/2/2016	15-00000-00-GM	Maintenance		\$12,959.40
			TOTAL	\$12,959.40



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$19,063.35
Motor Fuel Tax Allotment	\$16,384.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,384.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,447.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$25,372.97
Motor Fuel Tax Allotment	\$34,076.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,076.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,449.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance	\$7,530,996.34
Motor Fuel Tax Allotment	\$391,652.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$391,652.46
Plus Credits Processed	\$446,989.13
Minus Authorizations Processed	\$1,800,000.00
Current Unobligated Balance	\$6,569,637.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/27/2016	11-00430-00-WR	Contract Construct		\$1,800,000.00
TOTAL				\$1,800,000.00

CREDITS:

Date	Section	Category	Memo	Amount
4/13/2016	15-00440-00-RS	Contract Construct		\$446,989.13
TOTAL				\$446,989.13



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$3,440,452.97
Motor Fuel Tax Allotment	\$206,454.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$206,454.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,646,907.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$355,040.31)
Motor Fuel Tax Allotment	\$17,949.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,949.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$337,090.73)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$210,875.74)
Motor Fuel Tax Allotment	\$24,195.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,195.35
Plus Credits Processed		\$106.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$186,573.42)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/13/2016		Interest	March 2016 Interest	\$106.97
			TOTAL	\$106.97



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$1,252,502.92
Motor Fuel Tax Allotment	\$46,953.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,953.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,299,455.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$619,020.42)
Motor Fuel Tax Allotment	\$41,727.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,727.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$577,293.37)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$258,299.93
Motor Fuel Tax Allotment	\$48,636.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,636.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$306,936.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$133,530.66)
Motor Fuel Tax Allotment	\$20,992.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,992.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$112,538.35)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$446,609.34)
Motor Fuel Tax Allotment	\$73,824.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,824.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$185,103.85
Current Unobligated Balance		(\$557,889.01)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/19/2016	16-00000-00-GM	Maintenance		\$117,500.00
4/19/2016	15-00000-00-GM	Maintenance		\$67,603.85
			TOTAL	\$185,103.85



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$1,696,648.06
Motor Fuel Tax Allotment	\$221,230.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$221,230.18
Plus Credits Processed		\$2,099,541.49
Minus Authorizations Processed		\$281,778.44
Current Unobligated Balance		\$3,735,641.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/26/2016	15-00019-13-PV	Contract Construct		\$231,638.69
4/28/2016	15-00019-13-PV	Engineering		\$24,615.75
4/27/2016	15-00184-00-ES	Engineering		\$524.00
4/11/2016	15-00048-01-SG	Day Lbr Construct		\$25,000.00
			TOTAL	\$281,778.44

CREDITS:

Date	Section	Category	Memo	Amount
4/12/2016	15-00000-00-GM	Maintenance		\$2,099,381.03
4/8/2016		Interest	March 2016 Interest	\$54.62
4/8/2016		Interest	February 2016 Interest	\$54.09
4/8/2016		Interest	January 2016 Interest	\$51.75
			TOTAL	\$2,099,541.49



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$182,879.10
Motor Fuel Tax Allotment	\$25,222.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,222.46
Plus Credits Processed		\$33,459.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$241,560.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/14/2016	15-00000-00-GM	Other	Credit based on 2015 MES- Subj. to change w/ audit	\$33,459.17
			TOTAL	\$33,459.17



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$4,115,233.75
Motor Fuel Tax Allotment	\$25,496.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$25,496.84</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$3,750.00</u>
Current Unobligated Balance		\$4,136,980.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
4/12/2016	16-00000-00-GM	Maintenance		\$3,750.00
			TOTAL	\$3,750.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$120,463.15
Motor Fuel Tax Allotment	\$27,980.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,980.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$148,444.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$247,456.00
Motor Fuel Tax Allotment	\$4,590.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,590.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$252,046.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$48,512.53)
Motor Fuel Tax Allotment	\$7,475.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,475.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$41,036.69)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$40,129.70)
Motor Fuel Tax Allotment	\$9,465.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,465.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$30,664.58)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$864,332.20
Motor Fuel Tax Allotment	\$44,140.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,140.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$908,472.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$316,890.41)
Motor Fuel Tax Allotment	\$24,199.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,199.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$292,691.18)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$450,760.36)
Motor Fuel Tax Allotment	\$165,716.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$165,716.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$76,964.43
Current Unobligated Balance		(\$362,008.51)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/21/2016	15-00000-00-RF	IMRF/Soc Security		\$76,701.76
4/21/2016	15-00000-00-CS	Salary		\$262.67
			TOTAL	\$76,964.43



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$260,060.43
Motor Fuel Tax Allotment	\$33,228.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,228.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$293,289.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sangamon

County Report

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$3,548,985.38
Motor Fuel Tax Allotment	\$237,637.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$237,637.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,786,622.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$34,331.71
Motor Fuel Tax Allotment	\$11,984.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,984.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,316.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Scott

County Report

May 2, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$209,724.21)
Motor Fuel Tax Allotment	\$8,171.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,171.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$201,553.21)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$3,738.80)
Motor Fuel Tax Allotment	\$34,031.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,031.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,292.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$22,873,449.44
Motor Fuel Tax Allotment	\$307,545.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$307,545.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,180,995.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$245,672.45)
Motor Fuel Tax Allotment	\$10,300.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,300.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$235,372.01)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$340,160.82
Motor Fuel Tax Allotment	\$60,089.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,089.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,417.88
Current Unobligated Balance		\$358,832.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/20/2016	15-00000-00-CS	Salary		\$41,417.88
			TOTAL	\$41,417.88



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$2,846,103.54
Motor Fuel Tax Allotment	\$172,821.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$172,821.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,018,924.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$188,374.79)
Motor Fuel Tax Allotment	\$21,250.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,250.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$167,123.99)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$2,479,402.75
Motor Fuel Tax Allotment	\$89,164.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,164.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,568,566.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$956,242.53
Motor Fuel Tax Allotment	\$15,605.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,605.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$971,847.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$202,193.11)
Motor Fuel Tax Allotment	\$22,623.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,623.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$179,569.96)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$427,240.76
Motor Fuel Tax Allotment	\$27,906.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,906.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$455,147.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$124,492.74)
Motor Fuel Tax Allotment	\$26,603.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,603.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$97,889.35)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$76,098.68)
Motor Fuel Tax Allotment	\$25,661.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,661.96
Plus Credits Processed		\$4,555.20
Minus Authorizations Processed		\$17,155.47
Current Unobligated Balance		(\$63,036.99)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2016	13-00000-00-GM	Maintenance	remove 3/4/16 credit: already credited on 6/23/14	\$17,155.47
			TOTAL	\$17,155.47

CREDITS:

Date	Section	Category	Memo	Amount
4/11/2016	14-00000-00-GM	Maintenance	2014 subj to audit	\$4,555.20
			TOTAL	\$4,555.20



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$336,031.54
Motor Fuel Tax Allotment	\$73,118.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,118.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$409,149.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance	\$44,848,147.89
Motor Fuel Tax Allotment	\$798,124.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$798,124.85
Plus Credits Processed	\$252,770.32
Minus Authorizations Processed	\$5,655,488.40
Current Unobligated Balance	\$40,243,554.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/21/2016	16-00123-04-GM	Maintenance		\$425,000.00
4/6/2016	10-00161-24-MG	Contract Construct		\$29,362.50
4/7/2016	14-00117-36-BR	Contract Construct		\$1,000,000.00
4/21/2016	16-00060-16-GM	Maintenance		\$850,000.00
4/19/2016	13-00154-15-TL	Contract Construct		\$17,250.00
4/21/2016	14-00040-11-GM	Maintenance		\$200,000.00
4/21/2016	16-00000-02-GM	Maintenance		\$1,200,000.00
4/21/2016	16-00000-01-GM	Maintenance		\$1,200,000.00
4/21/2016	14-00040-11-GM	Maintenance		\$3,875.90
4/21/2016	15-00119-13-BR	Contract Construct		\$700,000.00
4/19/2016	15-00138-41-BR	Engineering		\$30,000.00
			TOTAL	\$5,655,488.40

CREDITS:

Date	Section	Category	Memo	Amount
4/13/2016	13-00042-10-TL	Contract Construct		\$3,482.83
4/21/2016	14-00040-11-GM	Contract Construct	should of been authorized in Maintenance	\$200,000.00
4/6/2016	12-00161-29-MG	Contract Construct		\$12,307.49
4/6/2016	10-00161-24-MG	Engineering		\$36,980.00
			TOTAL	\$252,770.32



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$359,019.21
Motor Fuel Tax Allotment	\$77,598.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,598.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$436,617.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		(\$5,953,553.45)
Motor Fuel Tax Allotment	\$325,564.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$325,564.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,627,989.41)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 2, 2016

Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2016

Beginning Unobligated Balance		\$207,680.16
Motor Fuel Tax Allotment	\$56,636.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,636.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$264,316.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662