



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,948,728.61
Motor Fuel Tax Allotment	\$95,685.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,685.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,044,413.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$107,701.10
Motor Fuel Tax Allotment	\$8,030.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,030.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,731.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$459,921.27
Motor Fuel Tax Allotment	\$21,259.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,259.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$481,180.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,953,963.26
Motor Fuel Tax Allotment	\$62,536.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,536.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,016,500.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$178,435.34)
Motor Fuel Tax Allotment	\$14,034.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,034.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$164,400.41)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$83,052.82
Motor Fuel Tax Allotment	\$50,518.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,518.52
Plus Credits Processed		\$106.84
Minus Authorizations Processed		\$57,935.00
Current Unobligated Balance		\$75,743.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2016	16-00000-00-GM	Maintenance	Agg. Base & Surface Coure/Rip Rap	\$50,935.00
2/22/2016	16-00000-00-GM	Maintenance	Advanced Asphalt/Bit. Patch	\$7,000.00
			TOTAL	\$57,935.00

CREDITS:

Date	Section	Category	Memo	Amount
2/25/2016		Interest	Jan.-2016	\$106.84
			TOTAL	\$106.84



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$622,266.01
Motor Fuel Tax Allotment	\$7,697.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,697.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$629,963.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$40,113.99
Motor Fuel Tax Allotment	\$25,042.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,042.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,156.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	(\$1,226,370.73)
Motor Fuel Tax Allotment	\$20,570.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$20,570.81
Plus Credits Processed	\$311,501.45
Minus Authorizations Processed	\$110,000.00
Current Unobligated Balance	(\$1,004,298.47)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2016	16-00000-00-CS	Salary		\$110,000.00
TOTAL				\$110,000.00

CREDITS:

Date	Section	Category	Memo	Amount
2/18/2016	15-00000-00-GM	Maintenance		\$311,501.45
TOTAL				\$311,501.45



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$15,604,623.87
Motor Fuel Tax Allotment	\$187,276.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$187,276.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,791,900.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$894,572.51
Motor Fuel Tax Allotment	\$51,520.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,520.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$108,900.00
Current Unobligated Balance		\$837,193.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2016	16-00000-00-CS	Salary	Resolution	\$108,900.00
			TOTAL	\$108,900.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$864,273.69
Motor Fuel Tax Allotment	\$27,047.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,047.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$891,320.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$99,689.24
Motor Fuel Tax Allotment	\$22,687.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,687.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,376.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,931,933.39
Motor Fuel Tax Allotment	\$52,873.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$52,873.63</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$850,000.00</u>
Current Unobligated Balance		\$1,134,807.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/2/2016	15-00000-00-GM	Maintenance	per revised estimate	<u>\$850,000.00</u>
			TOTAL	\$850,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$297,473.88
Motor Fuel Tax Allotment	\$56,045.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,045.01
Plus Credits Processed		\$658.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$354,177.39

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/5/2016		Interest	FY 2015	\$658.50
			TOTAL	\$658.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	\$473,248,125.95
Motor Fuel Tax Allotment	\$8,340,766.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,340,766.23
Plus Credits Processed	\$124,491.67
Minus Authorizations Processed	\$76,276,199.31
Current Unobligated Balance	\$405,437,184.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/17/2016	15-00000-01-AA	Other	Transfer to Public Safety Fund	\$44,500,000.00
2/19/2016	00-A8627-03-FP	Engineering		\$165.19
2/9/2016	14-A5015-03-RP	ROW		\$1,000.00
2/19/2016	97-A9123-05-FP	Engineering		\$6,144.65
2/9/2016	14-A5015-03-RP	ROW		\$300.00
2/9/2016	14-A5015-03-RP	ROW		\$5,000.00
2/9/2016	14-A5015-03-RP	ROW		\$49,500.00
2/9/2016	14-A5015-04-RP	ROW		\$22,500.00
2/17/2016	15-00000-04-AA	Other	transfer to reimburse public safety for sales tax	\$6,251,563.00
2/9/2016	14-A5015-03-RP	ROW		\$180.00
2/17/2016	15-00000-03-AA	Other	transfer to CTA	\$2,000,000.00
2/17/2016	15-00000-02-AA	Other	transfer to County Public Safety Fund	\$20,000,000.00
2/3/2016	15-TRANS-00-PK	Contract Construct		\$1,500,000.00
2/19/2016	01-8DECC-02-ES	Eng Investigation		\$49,066.47
2/9/2016	14-A5015-03-RP	ROW		\$10,600.00
2/19/2016	97-A9123-05-FP	Contract Construct		\$1,800,000.00
2/19/2016	97-W3914-02-SS	Contract Construct		\$80,000.00
2/17/2016	14-A5015-04-RP	ROW		\$180.00
			TOTAL	\$76,276,199.31

CREDITS:

Date	Section	Category	Memo	Amount
2/19/2016	97-W3914-02-SS	Engineering		\$25,000.00
2/19/2016	96-06809-02-FP	Engineering		\$99,491.67
			TOTAL	\$124,491.67



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$56,944.22)
Motor Fuel Tax Allotment	\$29,342.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,342.22
Plus Credits Processed		\$946.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$26,655.82)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/2/2016		Interest	2015	\$946.18
			TOTAL	\$946.18



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$67,708.43
Motor Fuel Tax Allotment	\$15,428.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$15,428.17</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$375,468.60</u>
Current Unobligated Balance		(\$292,332.00)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/25/2016	16-00000-00-GM	Maintenance	FY 2016 program	<u>\$375,468.60</u>
			TOTAL	\$375,468.60



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,303,880.06
Motor Fuel Tax Allotment	\$112,745.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,745.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,416,625.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,270,583.94
Motor Fuel Tax Allotment	\$24,060.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,060.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,294,644.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,681,309.34
Motor Fuel Tax Allotment	\$28,407.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,407.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,709,717.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	\$140,313,364.22
Motor Fuel Tax Allotment	\$1,151,240.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,151,240.74
Plus Credits Processed	\$757,243.33
Minus Authorizations Processed	\$116,434,124.11
Current Unobligated Balance	\$25,787,724.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2016	01-00000-00-MB	Obligation Retmt		\$46,173,033.48
2/5/2016	05-00000-00-MB	Obligation Retmt		\$70,261,090.63
			TOTAL	\$116,434,124.11

CREDITS:

Date	Section	Category	Memo	Amount
2/5/2016		Interest	07-00000-06-AC	\$35,648.31
2/5/2016		Interest	13-00000-00-AC	\$38,406.10
2/5/2016		Interest	07-00000-00-AC	\$269,293.38
2/5/2016		Interest	07-00000-05-AC	\$78,736.65
2/5/2016		Interest	07-00000-02-AC	\$4,145.89
2/5/2016		Interest	14-00000-00-AC	\$75,303.72
2/5/2016		Interest	07-00000-03-AC	\$255,709.28
			TOTAL	\$757,243.33



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$399,075.74)
Motor Fuel Tax Allotment	\$26,954.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,954.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$372,121.73)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$39,325.24
Motor Fuel Tax Allotment	\$10,659.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,659.83
Plus Credits Processed		\$22.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,007.12

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/18/2016	13-00000-00-CS	Salary	per county	\$22.05
			TOTAL	\$22.05



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$232,421.89
Motor Fuel Tax Allotment	\$64,422.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,422.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,748.32
Current Unobligated Balance		\$295,095.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2016		Interest	2015 Corrected	\$1,748.32
			TOTAL	\$1,748.32



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$23,872.98
Motor Fuel Tax Allotment	\$32,125.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,125.69
Plus Credits Processed		\$88,338.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,337.26

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2016		Interest	2015	\$582.80
2/3/2016	15-00000-00-GM	Maintenance	Per MES	\$87,755.79
			TOTAL	\$88,338.59



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$2,127,223.59
Motor Fuel Tax Allotment	\$20,007.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,007.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,147,231.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$875,899.89
Motor Fuel Tax Allotment	\$50,069.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,069.54
Plus Credits Processed		\$48,232.63
Minus Authorizations Processed		\$811,500.00
Current Unobligated Balance		\$162,702.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2016	16-00000-00-GM	Maintenance		\$811,500.00
			TOTAL	\$811,500.00

CREDITS:

Date	Section	Category	Memo	Amount
2/25/2016	15-00000-00-GM	Maintenance	Credit based on 2015 MES subject to audit	\$48,232.63
			TOTAL	\$48,232.63



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$411,910.76
Motor Fuel Tax Allotment	\$48,570.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,570.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$999,022.15
Current Unobligated Balance		(\$538,540.58)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/8/2016	16-00000-00-GM	Maintenance		\$999,022.15
			TOTAL	\$999,022.15



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$60,769.88
Motor Fuel Tax Allotment	\$12,028.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,028.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,798.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$680,903.81
Motor Fuel Tax Allotment	\$21,099.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,099.75
Plus Credits Processed		\$70,088.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$772,091.68

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/22/2016	15-00000-00-GM	Maintenance	per 2015 MES	\$70,088.12
			TOTAL	\$70,088.12



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$741,639.00
Motor Fuel Tax Allotment	\$71,413.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,413.48
Plus Credits Processed		\$1,946.07
Minus Authorizations Processed		\$706,209.83
Current Unobligated Balance		\$108,788.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2016	15-00156-00-BR	Contract Construct	Bridge Rehab	\$600,000.00
2/22/2016		Interest	2012	\$0.01
2/22/2016	16-00000-00-CS	Salary		\$106,202.00
2/22/2016		Interest	2011	\$7.82
			TOTAL	\$706,209.83

CREDITS:

Date	Section	Category	Memo	Amount
2/16/2016		Interest	01/01/16-01/22/16	\$136.64
2/16/2016		Interest	12/19/15-12/31/15 Interest Corrections-2015	\$1.43
2/22/2016		Interest	2010	\$1,669.78
2/25/2016		Interest	01/23/16-02/20/16	\$138.22
			TOTAL	\$1,946.07



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$14,644.04
Motor Fuel Tax Allotment	\$13,729.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,729.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$175,000.00
Current Unobligated Balance		(\$146,626.91)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/29/2016	16-00000-00-GM	Maintenance		\$175,000.00
			TOTAL	\$175,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$684,492.81)
Motor Fuel Tax Allotment	\$31,049.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,049.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$653,443.24)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$35,561.61)
Motor Fuel Tax Allotment	\$5,415.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,415.56
Plus Credits Processed		\$106,153.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,007.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/22/2016	15-00000-00-GM	Other	Credit based on 2015 MES- Subj. to change w/ audit	\$106,153.28
			TOTAL	\$106,153.28



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$272,357.08
Motor Fuel Tax Allotment	\$12,751.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,751.17
Plus Credits Processed		\$65,301.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$350,409.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/19/2016	15-00000-00-GM	Maintenance		\$65,301.32
			TOTAL	\$65,301.32



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$780,146.79
Motor Fuel Tax Allotment	\$72,961.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,961.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$853,108.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$324,506.41
Motor Fuel Tax Allotment	\$49,804.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,804.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,219.22
Current Unobligated Balance		\$371,091.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2016	15-00000-00-GM	Maintenance	MES	\$3,219.22
			TOTAL	\$3,219.22



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$30,313.12
Motor Fuel Tax Allotment	\$61,749.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,749.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,062.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$102,571.19
Motor Fuel Tax Allotment	\$16,687.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,687.29
Plus Credits Processed		\$3,379.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,637.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/2/2016		Interest	2015	\$1,060.70
2/4/2016	15-00000-00-CS	Salary	per Exp. Statement	\$2,318.80
			TOTAL	\$3,379.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$738,690.16
Motor Fuel Tax Allotment	\$44,863.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,863.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,016,950.00
Current Unobligated Balance		(\$233,396.17)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2016	16-00000-00-GM	Maintenance		\$1,016,950.00
			TOTAL	\$1,016,950.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$556,571.81
Motor Fuel Tax Allotment	\$29,364.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,364.17
Plus Credits Processed		\$266,909.22
Minus Authorizations Processed		\$306,145.00
Current Unobligated Balance		\$546,700.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2016	16-00000-00-GM	Maintenance		\$306,145.00
			TOTAL	\$306,145.00

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2016		Interest	per statement from County	\$423.92
2/2/2016	15-00000-00-GM	Maintenance		\$266,485.30
			TOTAL	\$266,909.22



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$495,642.54
Motor Fuel Tax Allotment	\$34,432.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,432.07
Plus Credits Processed		\$219.28
Minus Authorizations Processed		\$26,475.46
Current Unobligated Balance		\$503,818.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/29/2016	15-00000-00-RF	IMRF/Soc Security		\$26,475.46
			TOTAL	\$26,475.46

CREDITS:

Date	Section	Category	Memo	Amount
2/10/2016		Interest	January 2016	\$219.28
			TOTAL	\$219.28



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$236,375.51)
Motor Fuel Tax Allotment	\$15,490.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,490.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$220,885.02)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$12,922,595.90
Motor Fuel Tax Allotment	\$526,403.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$526,403.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,448,999.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$765,559.22)
Motor Fuel Tax Allotment	\$125,826.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,826.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$639,732.96)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,676,795.06
Motor Fuel Tax Allotment	\$125,801.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,801.13
Plus Credits Processed		\$27,681.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,830,277.79

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/9/2016	15-00000-00-GM	Maintenance	MES	\$27,681.60
			TOTAL	\$27,681.60



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$768,308.34
Motor Fuel Tax Allotment	\$61,443.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,443.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$829,752.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,019,526.44
Motor Fuel Tax Allotment	\$728,128.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$728,128.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$175,019.25
Current Unobligated Balance		\$5,572,635.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/9/2016	14-00999-05-RS	Contract Construct		\$2,674.89
2/24/2016	15-00000-11-GM	Maintenance		\$3,177.60
2/9/2016	14-00000-15-GM	Maintenance		\$52,328.48
2/24/2016	09-00135-11-BT	Contract Construct		\$59,654.43
2/9/2016	02-00999-00-TL	Contract Construct		\$52,532.17
2/9/2016	12-00999-34-TL	Contract Construct		\$2,766.80
2/18/2016	12-00999-35-TL	Contract Construct		\$1,884.88
			TOTAL	\$175,019.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$501,889.35)
Motor Fuel Tax Allotment	\$149,194.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$149,194.68
Plus Credits Processed		\$157,981.55
Minus Authorizations Processed		\$87.77
Current Unobligated Balance		(\$194,800.89)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2016		Interest	Jan.-2016	\$87.77
			TOTAL	\$87.77

CREDITS:

Date	Section	Category	Memo	Amount
2/16/2016	15-00000-00-GM	Maintenance	MES	\$138,589.93
2/16/2016	15-00000-00-GM	Maint. Engineer	MES	\$19,391.62
			TOTAL	\$157,981.55



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$595,188.39
Motor Fuel Tax Allotment	\$21,022.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,022.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$616,210.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$388,455.85)
Motor Fuel Tax Allotment	\$45,969.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,969.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$342,486.18)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$317,853.52)
Motor Fuel Tax Allotment	\$54,140.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,140.25
Plus Credits Processed		\$185.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$263,527.99)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/25/2016		Interest	December-2015	\$79.13
2/25/2016		Interest	Jan.-2016	\$106.15
			TOTAL	\$185.28



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,951,122.53
Motor Fuel Tax Allotment	\$39,233.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,233.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,990,355.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$486,224.88
Motor Fuel Tax Allotment	\$132,326.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,326.60
Plus Credits Processed		\$400,971.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,019,523.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2016	15-00000-00-GM	Maintenance	per submitted MES	\$398,018.64
2/1/2016	14-00000-00-CS	Salary	per submitted expenditures	\$101.55
2/1/2016		Interest	2015 per county	\$2,760.19
2/1/2016	15-00000-00-CS	Salary	per submitted expenditures	\$91.31
			TOTAL	\$400,971.69



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$609,507.08)
Motor Fuel Tax Allotment	\$72,124.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,124.83
Plus Credits Processed		\$7,451.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$529,930.79)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/25/2016		Interest	2014 INTEREST	\$3,853.36
2/25/2016		Interest	2015 INTEREST	\$3,598.10
			TOTAL	\$7,451.46



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	\$35,864,781.01
Motor Fuel Tax Allotment	\$314,851.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$314,851.08
Plus Credits Processed	\$1,162,009.52
Minus Authorizations Processed	\$30,000.00
Current Unobligated Balance	\$37,311,641.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2016	16-00154-00-ES	Other	2016 Southwest IL Planning Commission annual sup.	\$30,000.00
TOTAL				\$30,000.00

CREDITS:

Date	Section	Category	Memo	Amount
2/19/2016	15-00000-00-GM	Maintenance	Per 2015 MES	\$1,162,009.52
TOTAL				\$1,162,009.52



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$239,396.30
Motor Fuel Tax Allotment	\$53,306.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,306.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$292,703.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$276,481.83
Motor Fuel Tax Allotment	\$20,086.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,086.16
Plus Credits Processed		\$25,219.66
Minus Authorizations Processed		\$419,851.80
Current Unobligated Balance		(\$98,064.15)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/17/2016	16-00000-00-GM	Maintenance		\$369,851.80
2/17/2016	16-00000-00-CS	Salary		\$50,000.00
			TOTAL	\$419,851.80

CREDITS:

Date	Section	Category	Memo	Amount
2/16/2016	15-00000-00-GM	Maintenance		\$25,219.66
			TOTAL	\$25,219.66



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$54,556.69)
Motor Fuel Tax Allotment	\$23,736.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,736.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$30,820.15)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$12,115.45)
Motor Fuel Tax Allotment	\$16,682.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,682.67
Plus Credits Processed		\$148.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,715.51

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/19/2016	15-00000-00-GM	Other	Credit based on 2015 MES- Subj. to change w/ audit	\$148.29
			TOTAL	\$148.29



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$142,690.81)
Motor Fuel Tax Allotment	\$34,639.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,639.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$108,051.69)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$7,072,759.12
Motor Fuel Tax Allotment	\$369,750.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$369,750.73
Plus Credits Processed		\$2,100,000.00
Minus Authorizations Processed		\$2,100,000.00
Current Unobligated Balance		\$7,442,509.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/24/2016	15-00440-00-RS	Contract Construct	to correct error	\$2,019,000.00
2/24/2016	15-00441-00-RS	Contract Construct		\$81,000.00
			TOTAL	\$2,100,000.00

CREDITS:

Date	Section	Category	Memo	Amount
2/24/2016	15-00441-00-RS	Contract Construct	done in error	\$2,100,000.00
			TOTAL	\$2,100,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	\$2,932,130.69
Motor Fuel Tax Allotment	\$201,616.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$201,616.39
Plus Credits Processed	\$253,232.88
Minus Authorizations Processed	\$119,926.08
Current Unobligated Balance	\$3,267,053.88

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/2/2016	16-00000-00-CS	Other	Vehicle allowance	\$6,480.00
2/2/2016	16-00000-00-CS	Other	Travel expenses	\$1,800.00
2/2/2016	16-00000-00-CS	Salary		\$111,646.08
			TOTAL	\$119,926.08

CREDITS:

Date	Section	Category	Memo	Amount
2/17/2016	15-00000-00-GM	Maintenance		\$235,096.14
2/17/2016	15-00000-00-GM	Maint. Engineer		\$16,495.42
2/17/2016	15-00000-00-CS	Salary		\$41.30
2/17/2016	15-00000-00-CS	Other	vehicle Allowance	\$0.02
2/17/2016	15-00000-00-CS	Other	Expenses	\$1,600.00
			TOTAL	\$253,232.88



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$551,573.06)
Motor Fuel Tax Allotment	\$18,198.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,198.30
Plus Credits Processed		\$162,683.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$370,691.66)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2016		Interest	2015 INTEREST	\$174.73
2/10/2016	15-00000-00-GM	Maintenance		\$162,508.37
			TOTAL	\$162,683.10



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$153,063.36
Motor Fuel Tax Allotment	\$25,184.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,184.43
Plus Credits Processed		\$89,022.59
Minus Authorizations Processed		\$500,000.00
Current Unobligated Balance		(\$232,729.62)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2016	16-00000-00-GM	Maintenance		\$500,000.00
			TOTAL	\$500,000.00

CREDITS:

Date	Section	Category	Memo	Amount
2/22/2016	15-00000-00-GM	Maintenance		\$88,951.73
2/9/2016		Interest	December 2015 Interest	\$70.86
			TOTAL	\$89,022.59



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,103,191.23
Motor Fuel Tax Allotment	\$44,664.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$44,664.19</u>	
Plus Credits Processed		\$66,234.30
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$1,214,089.72

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2016	15-00000-00-GM	Maintenance	per 2015 MES	\$66,234.30
			TOTAL	\$66,234.30



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$698,307.09)
Motor Fuel Tax Allotment	\$42,626.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,626.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$655,680.87)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$1,166,203.04
Motor Fuel Tax Allotment	\$49,513.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,513.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,000,000.00
Current Unobligated Balance		\$215,716.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/9/2016	16-00000-00-GM	Maintenance		\$1,000,000.00
			TOTAL	\$1,000,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$172,586.87)
Motor Fuel Tax Allotment	\$20,997.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,997.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$151,589.41)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$722,600.48
Motor Fuel Tax Allotment	\$73,541.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,541.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,306,000.00
Current Unobligated Balance		(\$509,858.18)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/16/2016	15-00000-00-GM	Maintenance		\$431,000.00
2/16/2016	16-00000-00-GM	Maintenance		\$875,000.00
			TOTAL	\$1,306,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,251,078.03
Motor Fuel Tax Allotment	\$213,267.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$213,267.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,464,345.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$133,470.57
Motor Fuel Tax Allotment	\$26,563.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,563.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$160,033.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	\$3,897,269.24
Motor Fuel Tax Allotment	\$25,431.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$25,431.07
Plus Credits Processed	\$177,711.58
Minus Authorizations Processed	\$7,050.00
Current Unobligated Balance	\$4,093,361.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2016	16-00000-00-GM	Maintenance		\$7,050.00
TOTAL				\$7,050.00

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2016	15-00000-00-GM	Maintenance		\$177,711.58
TOTAL				\$177,711.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$66,252.59
Motor Fuel Tax Allotment	\$29,144.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,144.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,397.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$200,755.47
Motor Fuel Tax Allotment	\$4,907.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,907.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$205,663.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$123,026.08)
Motor Fuel Tax Allotment	\$7,802.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,802.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$115,223.28)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$98,571.54
Motor Fuel Tax Allotment	\$9,702.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,702.38
Plus Credits Processed		\$111,236.50
Minus Authorizations Processed		\$267,984.60
Current Unobligated Balance		(\$48,474.18)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/17/2016	16-00000-00-GM	Maintenance		\$229,984.60
2/16/2016	16-00000-00-CS	Salary		\$38,000.00
			TOTAL	\$267,984.60

CREDITS:

Date	Section	Category	Memo	Amount
2/16/2016	15-00000-00-CS	Salary		\$4,280.79
2/16/2016	15-00000-00-GM	Maintenance		\$106,955.71
			TOTAL	\$111,236.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	\$1,281,601.89
Motor Fuel Tax Allotment	\$44,289.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$44,289.30
Plus Credits Processed	\$59,550.23
Minus Authorizations Processed	\$559,200.00
Current Unobligated Balance	\$826,241.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2016	16-00000-00-GM	Maintenance		\$559,200.00
TOTAL				\$559,200.00

CREDITS:

Date	Section	Category	Memo	Amount
2/29/2016	15-00000-00-GM	Maintenance	Per 2015 MES	\$59,550.23
TOTAL				\$59,550.23



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$114,804.54
Motor Fuel Tax Allotment	\$24,940.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,940.52
Plus Credits Processed		\$21,683.73
Minus Authorizations Processed		\$500,000.00
Current Unobligated Balance		(\$338,571.21)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2016	16-00000-00-GM	Maintenance	per FY 16 estimate	\$500,000.00
			TOTAL	\$500,000.00

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2016	15-00000-00-GM	Maintenance	per MES	\$21,683.73
			TOTAL	\$21,683.73



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$747,763.06)
Motor Fuel Tax Allotment	\$159,675.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$159,675.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$588,088.02)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$791,710.12
Motor Fuel Tax Allotment	\$33,948.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,948.28
Plus Credits Processed		\$77,484.50
Minus Authorizations Processed		\$594,795.00
Current Unobligated Balance		\$308,347.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/8/2016	16-00000-00-GM	Maintenance		\$594,795.00
			TOTAL	\$594,795.00

CREDITS:

Date	Section	Category	Memo	Amount
2/5/2016	15-00000-00-GM	Maintenance	Subj to audit	\$77,484.50
			TOTAL	\$77,484.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$3,091,230.20
Motor Fuel Tax Allotment	\$236,906.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$236,906.45
Plus Credits Processed		\$17,098.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,345,235.25

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2016	07-00092-01-BR	Engineering		\$7,481.94
2/5/2016	11-00174-01-PP	Contract Construct	credit back to unobligated	\$9,616.66
			TOTAL	\$17,098.60



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$246,987.13
Motor Fuel Tax Allotment	\$11,950.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,950.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$234,884.80
Current Unobligated Balance		\$24,053.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2016	16-00000-00-GM	Maintenance		\$234,884.80
			TOTAL	\$234,884.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$8,373.81
Motor Fuel Tax Allotment	\$9,009.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,009.37
Plus Credits Processed		\$24,224.15
Minus Authorizations Processed		\$259,080.00
Current Unobligated Balance		(\$217,472.67)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2016	16-00000-00-CS	Salary		\$34,080.00
2/10/2016	16-00000-00-GM	Maintenance		\$225,000.00
			TOTAL	\$259,080.00

CREDITS:

Date	Section	Category	Memo	Amount
2/10/2016	15-00000-00-CS	Salary		\$11,236.20
2/10/2016	15-00000-00-GM	Maintenance		\$12,987.95
			TOTAL	\$24,224.15



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$39,084.84)
Motor Fuel Tax Allotment	\$35,583.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,583.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,501.19)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$22,325,125.63
Motor Fuel Tax Allotment	\$294,790.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$294,790.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,619,916.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$102,110.42)
Motor Fuel Tax Allotment	\$10,877.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,877.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$91,232.59)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$227,892.10
Motor Fuel Tax Allotment	\$60,358.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,358.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$288,250.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$5,256,813.27
Motor Fuel Tax Allotment	\$175,382.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$175,382.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,432,196.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$25,422.87
Motor Fuel Tax Allotment	\$22,443.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,443.42
Plus Credits Processed		\$194,156.57
Minus Authorizations Processed		\$449,700.00
Current Unobligated Balance		(\$207,677.14)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/2/2016	16-00000-00-GM	Maintenance		\$449,700.00
			TOTAL	\$449,700.00

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/9/2016	15-00000-00-GM	Maintenance		\$194,156.57
			TOTAL	\$194,156.57



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	\$4,872,756.96
Motor Fuel Tax Allotment	\$91,182.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$91,182.53
Plus Credits Processed	\$99,735.18
Minus Authorizations Processed	\$927,440.00
Current Unobligated Balance	\$4,136,234.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2016	16-00000-00-GM	Maintenance		\$927,440.00
			TOTAL	\$927,440.00

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2016	15-00000-00-GM	Maintenance		\$99,735.18
			TOTAL	\$99,735.18



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$829,172.87
Motor Fuel Tax Allotment	\$16,435.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,435.26
Plus Credits Processed		\$96,499.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$942,107.47

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2016	15-00000-00-GM	Maintenance	per submitted MES	\$93,109.99
2/3/2016		Interest	2015 per county	\$2,526.18
2/3/2016	15-00000-00-CS	Salary	per submitted expenditures	\$863.17
			TOTAL	\$96,499.34



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$3,429.97)
Motor Fuel Tax Allotment	\$23,633.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,633.45
Plus Credits Processed		\$599,610.00
Minus Authorizations Processed		\$842,332.41
Current Unobligated Balance		(\$222,518.93)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2016	15-00000-00-GM	Maintenance		\$242,344.41
2/10/2016	16-00000-00-GM	Maintenance		\$599,988.00
			TOTAL	\$842,332.41

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2016	15-00000-00-GM	Maint. Engineer		\$599,610.00
			TOTAL	\$599,610.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$375,444.34
Motor Fuel Tax Allotment	\$27,846.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,846.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$403,291.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$194,685.87)
Motor Fuel Tax Allotment	\$27,690.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,690.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$166,995.49)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$171,160.11
Motor Fuel Tax Allotment	\$27,159.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,159.73
Plus Credits Processed		\$135,067.43
Minus Authorizations Processed		\$450,000.00
Current Unobligated Balance		(\$116,612.73)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2016	16-00000-00-GM	Maintenance		\$450,000.00
			TOTAL	\$450,000.00

CREDITS:

Date	Section	Category	Memo	Amount
2/18/2016	15-00000-00-GM	Maintenance	subj to audit	\$135,067.43
			TOTAL	\$135,067.43



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$200,007.46
Motor Fuel Tax Allotment	\$73,129.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,129.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$273,136.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance	\$48,766,719.08
Motor Fuel Tax Allotment	\$731,117.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$731,117.15
Plus Credits Processed	\$231,197.58
Minus Authorizations Processed	\$8,247,759.00
Current Unobligated Balance	\$41,481,274.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2016	06-00169-13-FP	Contract Construct		\$507,759.00
2/24/2016	16-00000-00-GM	Maintenance		\$4,140,000.00
2/24/2016	14-00053-17-FP	Contract Construct		\$3,600,000.00
			TOTAL	\$8,247,759.00

CREDITS:

Date	Section	Category	Memo	Amount
2/5/2016	13-00100-11-BR	Other		\$12,800.00
2/24/2016	09-00034-06-RS	Engineering	per final report	\$133,000.00
2/5/2016	13-00100-11-BR	Engineering		\$52,250.42
2/17/2016	14-00000-01-GM	Maintenance		\$33,147.16
			TOTAL	\$231,197.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		\$217,111.49
Motor Fuel Tax Allotment	\$76,292.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,292.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$293,404.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$997,836.31)
Motor Fuel Tax Allotment	\$315,746.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$315,746.60</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$4,135,019.91</u>
Current Unobligated Balance		(\$4,817,109.62)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/16/2016	16-00000-00-GM	Maintenance		\$4,135,019.91
			TOTAL	\$4,135,019.91



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 29, 2016

Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2016

Beginning Unobligated Balance		(\$56,398.84)
Motor Fuel Tax Allotment	\$55,172.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,172.88
Plus Credits Processed		\$411.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$814.50)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/9/2016		Interest	2015 Interest	\$411.46
			TOTAL	\$411.46



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662