



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Adams

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$6,813,108.06</b>
Motor Fuel Tax Allotment	\$94,942.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$94,942.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$959,321.50
Current Unobligated Balance		<b>\$5,948,728.61</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/7/2016	16-00000-00-GM	Maintenance		\$900,000.00
1/22/2016	16-00000-00-CS	Salary		\$59,321.50
			<b>TOTAL</b>	<b>\$959,321.50</b>



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Alexander

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$99,733.33</b>
Motor Fuel Tax Allotment	\$7,967.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,967.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$107,701.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Bond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$895,579.04</b>
Motor Fuel Tax Allotment	\$21,094.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,094.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$456,752.05
Current Unobligated Balance		<b>\$459,921.27</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/15/2016	16-00000-00-GM	Maintenance		\$412,719.55
1/15/2016	16-00000-00-CS	Salary		\$44,032.50
			<b>TOTAL</b>	<b>\$456,752.05</b>



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Boone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,268,720.96</b>
Motor Fuel Tax Allotment	\$62,051.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,051.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$376,809.00
Current Unobligated Balance		<b>\$2,953,963.26</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/7/2016	16-00000-00-GM	Maintenance		\$376,809.00
			<b>TOTAL</b>	<b>\$376,809.00</b>



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Brown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$47,450.58</b>
Motor Fuel Tax Allotment	\$13,925.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,925.94</b>
Plus Credits Processed		\$153,763.14
Minus Authorizations Processed		\$393,575.00
Current Unobligated Balance		<b>(\$178,435.34)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/19/2016	16-00000-00-GM	Maintenance		\$393,575.00
			<b>TOTAL</b>	<b>\$393,575.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/15/2016	15-00000-00-GM	Maintenance		\$153,763.14
			<b>TOTAL</b>	<b>\$153,763.14</b>



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Bureau

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$32,864.22</b>
Motor Fuel Tax Allotment	\$50,126.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,126.23</b>
Plus Credits Processed		\$62.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$83,052.82</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/25/2016		Interest	December-2015	\$62.37
			<b>TOTAL</b>	<b>\$62.37</b>



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Calhoun

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$614,628.69</b>
Motor Fuel Tax Allotment	\$7,637.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,637.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$622,266.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Carroll

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$15,266.17</b>
Motor Fuel Tax Allotment	\$24,847.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,847.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,113.99</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Cass

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$1,247,172.76)</b>
Motor Fuel Tax Allotment	\$20,411.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,411.07</b>
Plus Credits Processed		\$390.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,226,370.73)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/25/2016		Interest	2015 INTEREST	\$390.96
			<b>TOTAL</b>	<b>\$390.96</b>



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Champaign

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$16,175,581.71</b>
Motor Fuel Tax Allotment	\$185,822.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$185,822.16</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$756,780.00</u>
Current Unobligated Balance		<b>\$15,604,623.87</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/12/2016	15-00000-00-GM	Maintenance		<u>\$756,780.00</u>
			<b>TOTAL</b>	<b>\$756,780.00</b>



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Christian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$843,451.62</b>
Motor Fuel Tax Allotment	\$51,120.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,120.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$894,572.51</b>

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**PROCESSED TRANSACTIONS:**



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Clark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$819,554.36</b>
Motor Fuel Tax Allotment	\$26,836.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,836.99</b>
Plus Credits Processed		\$17,882.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$864,273.69</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/29/2016	15-00000-00-GM	Maintenance	per MES	\$17,882.34
			<b>TOTAL</b>	<b>\$17,882.34</b>



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Clay

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$75,091.14</b>
Motor Fuel Tax Allotment	\$22,511.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,511.01</b>
Plus Credits Processed		\$2,087.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$99,689.24</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/8/2016		Interest	2015 per County	\$2,087.09
			<b>TOTAL</b>	<b>\$2,087.09</b>



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Clinton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,729,470.34</b>
Motor Fuel Tax Allotment	\$52,463.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,463.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$850,000.00
Current Unobligated Balance		<b>\$1,931,933.39</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/6/2016	16-00000-00-GM	Maintenance		\$850,000.00
			<b>TOTAL</b>	<b>\$850,000.00</b>



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Coles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$241,864.08</b>
Motor Fuel Tax Allotment	\$55,609.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,609.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$297,473.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Cook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance	<b>\$495,634,819.41</b>
Motor Fuel Tax Allotment	\$8,275,996.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$8,275,996.44</b>
Plus Credits Processed	\$924,991.09
Minus Authorizations Processed	\$31,587,680.99
Current Unobligated Balance	<b>\$473,248,125.95</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/28/2016	13-8TEST-01-EG	Engineering		\$550,000.00
1/28/2016	13-TCIDS-11-ES	Eng Investigation		\$250,000.00
1/28/2016	14-A5416-03-RP	Contract Construct		\$3,271,790.88
1/20/2016	00-26344-04-RS	Engineering		\$13,700.00
1/28/2016	14-PPRPN-01-PV	Contract Construct		\$2,923,329.00
1/28/2016	14-W3219-01-DR	Contract Construct		\$3,879,245.60
1/28/2016	14-6BIUW-06-ES	Eng Investigation		\$56,524.20
1/20/2016	00-26344-04-RS	Contract Construct		\$65,858.88
1/28/2016	13-23932-01-RP	Contract Construct		\$1,742,690.05
1/28/2016	14-8EMIM-42-GM	Maintenance		\$2,616,855.72
1/28/2016	13-6SURV-11-ES	Eng Investigation		\$250,000.00
1/28/2016	13-W4612-07-LS	Contract Construct		\$2,156,555.39
1/28/2016	15-W4340-02-DR	Contract Construct		\$65,760.00
1/28/2016	14-6FRGT-01-ES	Eng Investigation		\$600,000.00
1/28/2016	13-6HESS-10-ES	Eng Investigation		\$250,000.00
1/28/2016	14-CBITN-08-GM	Maintenance		\$84,500.00
1/28/2016	12-6CHAP-02-ES	Eng Investigation		\$400,000.00
1/28/2016	14-CBITS-08-GM	Maintenance		\$84,500.00
1/28/2016	13-26339-01-RS	Contract Construct		\$1,193,660.20
1/28/2016	13-6VALU-01-ES	Eng Investigation		\$145,000.00
1/28/2016	02-W5208-02-RP	Contract Construct		\$9,487,711.07
1/29/2016	15-TRANS-01-PK	Contract Construct		\$1,500,000.00
			<b>TOTAL</b>	<b>\$31,587,680.99</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/20/2016	99-6HESS-04-ES	Eng Investigation		\$5,506.08
1/13/2016	98-B8431-04-ES	Eng Investigation		\$4,250.00
1/20/2016	99-6HESS-05-ES	Eng Investigation		\$39,111.07
1/13/2016	99-B5934-03-EG	Engineering		\$11,827.33





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**CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/13/2016	98-A5922-01-CH	Engineering		\$43,783.37
1/20/2016	00-8CEGN-01-ES	Eng Investigation		\$6,203.94
1/13/2016	99-6HISP-23-ES	Eng Investigation		\$770,309.30
1/13/2016	98-8EIMS-01-ES	Eng Investigation		\$44,000.00
			<b>TOTAL</b>	<b>\$924,991.09</b>



# Illinois Department of Transportation

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County Report

January 31, 2016

Crawford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$86,058.58)</b>
Motor Fuel Tax Allotment	\$29,114.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,114.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$56,944.22)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Cumberland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$69,543.92)</b>
Motor Fuel Tax Allotment	\$15,308.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,308.36</b>
Plus Credits Processed		\$121,943.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$67,708.43</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/29/2016	15-00000-00-GM	Maintenance	per MES	\$120,892.06
1/15/2016	15-00000-00-CS	Salary		\$1,051.93
			<b>TOTAL</b>	<b>\$121,943.99</b>



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DeKalb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,189,131.47</b>
Motor Fuel Tax Allotment	\$111,869.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$111,869.71</b>
Plus Credits Processed		\$2,878.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,303,880.06</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/4/2016		Interest	July Balance & Oct.-2015	\$1,009.65
1/25/2016		Interest	Nov. Dec.-2015	\$1,869.23
			<b>TOTAL</b>	<b>\$2,878.88</b>



# Illinois Department of Transportation

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DeWitt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,246,709.88</b>
Motor Fuel Tax Allotment	\$23,874.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,874.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,270,583.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Douglas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,977,571.96</b>
Motor Fuel Tax Allotment	\$28,187.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$28,187.38</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$324,450.00</u>
Current Unobligated Balance		<b>\$1,681,309.34</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/20/2016	16-00000-00-GM	Maintenance		\$324,450.00
			<b>TOTAL</b>	<b>\$324,450.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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DuPage

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$139,171,063.39</b>
Motor Fuel Tax Allotment	\$1,142,300.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,142,300.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$140,313,364.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

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Edgar

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance	<b>(\$2,433,692.33)</b>
Motor Fuel Tax Allotment	\$26,744.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$26,744.70</b>
Plus Credits Processed	\$2,015,559.98
Minus Authorizations Processed	\$7,688.09
Current Unobligated Balance	<b>(\$399,075.74)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/22/2016	13-00123-01-WR	Engineering		\$1,417.20
1/29/2016	14-00000-00-GM	Maintenance		\$990.00
1/14/2016	10-00105-02-RS	Engineering		\$275.30
1/29/2016	11-00066-01-RS	Engineering		\$369.00
1/22/2016	13-00123-00-WR	Engineering		\$4,636.59
			<b>TOTAL</b>	<b>\$7,688.09</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/29/2016	11-00106-00-SP	Contract Construct		\$35,908.00
1/29/2016	13-00123-00-WR	Day Lbr Construct		\$116,585.81
1/20/2016	15-00000-00-GM	Maintenance		\$982,356.47
1/20/2016	13-00000-00-GM	Maintenance		\$92,723.01
1/29/2016	11-00000-00-GM	Maintenance		\$61,094.74
1/29/2016	13-00123-01-WR	Day Lbr Construct		\$185,965.78
1/20/2016	11-00000-00-GM	Maintenance		\$7,341.99
1/20/2016	09-00000-00-GM	Maintenance		\$334,184.18
1/29/2016	12-00109-01-RS	Day Lbr Construct		\$194,400.00
1/20/2016	15-00000-00-GM	Maint. Engineer		\$5,000.00
			<b>TOTAL</b>	<b>\$2,015,559.98</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Edwards

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$253,338.19</b>
Motor Fuel Tax Allotment	\$10,577.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,577.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$224,590.00
Current Unobligated Balance		<b>\$39,325.24</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/25/2016	16-00000-00-CS	Salary	per resolution	\$45,660.00
1/20/2016	16-00000-00-GM	Maintenance	per estimate	\$178,930.00
			<b>TOTAL</b>	<b>\$224,590.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 31, 2016

Effingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$162,781.00</b>
Motor Fuel Tax Allotment	\$63,922.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$63,922.14</b>
Plus Credits Processed		\$5,718.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$232,421.89</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/13/2016		Interest	2015	\$5,718.75
			<b>TOTAL</b>	<b>\$5,718.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 31, 2016

Fayette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$8,789.38)</b>
Motor Fuel Tax Allotment	\$31,876.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,876.22</b>
Plus Credits Processed		\$786.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,872.98</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/26/2016	15-00000-00-CS	Salary		\$786.14
			<b>TOTAL</b>	<b>\$786.14</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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January 31, 2016

Ford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,205,471.02</b>
Motor Fuel Tax Allotment	\$19,852.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$19,852.57</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$98,100.00</u>
Current Unobligated Balance		<b>\$2,127,223.59</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/6/2016	16-00000-00-CS	Salary		<u>\$98,100.00</u>
			<b>TOTAL</b>	<b>\$98,100.00</b>



# Illinois Department of Transportation

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January 31, 2016

Franklin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$826,219.16</b>
Motor Fuel Tax Allotment	\$49,680.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,680.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$875,899.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Fulton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$363,717.12</b>
Motor Fuel Tax Allotment	\$48,193.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,193.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$411,910.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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January 31, 2016

Gallatin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$48,834.52</b>
Motor Fuel Tax Allotment	\$11,935.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,935.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$60,769.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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January 31, 2016

Greene

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$659,967.91</b>
Motor Fuel Tax Allotment	\$20,935.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,935.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$680,903.81</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 31, 2016

Grundy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$869,032.27</b>
Motor Fuel Tax Allotment	\$70,858.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,858.92</b>
Plus Credits Processed		\$1,755.64
Minus Authorizations Processed		\$200,007.83
Current Unobligated Balance		<b>\$741,639.00</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/6/2016	16-00000-00-GM	Maintenance	Equipment/Labor	\$200,000.00
1/6/2016		Other	2013 interest over credited/Compliance Review 78	\$0.01
1/6/2016		Other	2011 interest over credited/Compliance Review 78	\$7.82
<b>TOTAL</b>				<b>\$200,007.83</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/4/2016		Interest	11/21/15-12/18/15	\$85.86
1/6/2016		Interest	2010/Compliance Review 78	\$1,669.78
<b>TOTAL</b>				<b>\$1,755.64</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 31, 2016

Hamilton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,021.61</b>
Motor Fuel Tax Allotment	\$13,622.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,622.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,644.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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January 31, 2016

Hancock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$24,172.44)</b>
Motor Fuel Tax Allotment	\$30,808.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,808.46</b>
Plus Credits Processed		\$871.17
Minus Authorizations Processed		\$692,000.00
Current Unobligated Balance		<b>(\$684,492.81)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/5/2016	16-00000-00-GM	Maintenance		\$600,000.00
1/8/2016	16-00000-00-CS	Salary		\$92,000.00
			<b>TOTAL</b>	<b>\$692,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/8/2016		Interest	2015 INTEREST	\$871.17
			<b>TOTAL</b>	<b>\$871.17</b>



# Illinois Department of Transportation

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January 31, 2016

Hardin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$40,935.12)</b>
Motor Fuel Tax Allotment	\$5,373.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,373.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$35,561.61)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 31, 2016

Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$259,704.93</b>
Motor Fuel Tax Allotment	\$12,652.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,652.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$272,357.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 31, 2016

Henry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$794,192.57</b>
Motor Fuel Tax Allotment	\$72,395.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,395.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$86,441.00
Current Unobligated Balance		<b>\$780,146.79</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/7/2016	16-00000-00-RF	IMRF/Soc Security		\$86,441.00
			<b>TOTAL</b>	<b>\$86,441.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 31, 2016

Iroquois

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$671,461.06</b>
Motor Fuel Tax Allotment	\$49,417.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,417.88</b>
Plus Credits Processed		\$159.07
Minus Authorizations Processed		\$396,531.60
Current Unobligated Balance		<b>\$324,506.41</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/20/2016	16-00000-00-GM	Maintenance	Bit. Matls., Cover&Seal Coat, Base&Culvert Repair	\$396,531.60
			<b>TOTAL</b>	<b>\$396,531.60</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/5/2016		Interest	November-2015	\$73.61
1/22/2016		Interest	December-2015	\$85.46
			<b>TOTAL</b>	<b>\$159.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 31, 2016

Jackson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$30,956.41)</b>
Motor Fuel Tax Allotment	\$61,269.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,269.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,313.12</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Jasper

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$344,028.98</b>
Motor Fuel Tax Allotment	\$16,557.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,557.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$258,015.50
Current Unobligated Balance		<b>\$102,571.19</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/22/2016	16-00000-00-GM	Maintenance	As per Resolution	\$258,015.50
			<b>TOTAL</b>	<b>\$258,015.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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January 31, 2016

Jefferson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$201,257.27</b>
Motor Fuel Tax Allotment	\$44,515.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,515.28</b>
Plus Credits Processed		\$492,917.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$738,690.16</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/28/2016	15-00000-00-GM	Maintenance	Revised GM	\$492,917.61
1/28/2016	15-00000-00-GM	Other	Credit based on 2015 MES- Subj. to change w/ audit	\$0.00
			<b>TOTAL</b>	<b>\$492,917.61</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 31, 2016

Jersey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$526,455.06</b>
Motor Fuel Tax Allotment	\$29,136.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,136.14</b>
Plus Credits Processed		\$980.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$556,571.81</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/21/2016	15-00000-00-CS	Salary	unused portion	\$980.61
			<b>TOTAL</b>	<b>\$980.61</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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January 31, 2016

Jo Daviess

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$393,594.76</b>
Motor Fuel Tax Allotment	\$34,164.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,164.69</b>
Plus Credits Processed		\$75,248.79
Minus Authorizations Processed		\$7,365.70
Current Unobligated Balance		<b>\$495,642.54</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/20/2016	06-00000-00-GM	Maintenance		\$4,074.35
1/20/2016	03-00000-00-GM	Maintenance		\$1,815.16
1/20/2016	12-00000-00-GM	Maintenance		\$604.37
1/20/2016	04-00000-00-GM	Maintenance		\$871.82
			<b>TOTAL</b>	<b>\$7,365.70</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/20/2016	13-00000-00-GM	Maintenance		\$47,406.74
1/20/2016	14-00000-00-GM	Maintenance		\$22,348.77
1/20/2016	05-00000-00-GM	Maintenance		\$871.82
1/15/2016		Interest	2015	\$2,806.30
1/20/2016	02-00000-00-GM	Maintenance		\$1,815.16
			<b>TOTAL</b>	<b>\$75,248.79</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 31, 2016

Johnson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$315,374.46)</b>
Motor Fuel Tax Allotment	\$15,370.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,370.20</b>
Plus Credits Processed		\$63,628.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$236,375.51)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/26/2016		Other	2015 credit subj to audit	\$63,628.75
			<b>TOTAL</b>	<b>\$63,628.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 31, 2016

Kane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$12,400,279.98</b>
Motor Fuel Tax Allotment	\$522,315.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$522,315.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,922,595.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

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January 31, 2016

Kankakee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$772,149.22</b>
Motor Fuel Tax Allotment	\$124,849.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$124,849.17</b>
Plus Credits Processed		\$305.39
Minus Authorizations Processed		\$1,662,863.00
Current Unobligated Balance		<b>(\$765,559.22)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/28/2016	16-00000-00-GM	Maintenance	Pavement Marking, Sign Repair	\$172,930.00
1/5/2016	16-00000-00-GM	Maintenance	-00-Ice Control, Bit. Surface Repair, Agg.	\$1,489,933.00
			<b>TOTAL</b>	<b>\$1,662,863.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/22/2016		Interest	October, November, December-2015	\$305.39
			<b>TOTAL</b>	<b>\$305.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Kendall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,551,681.24</b>
Motor Fuel Tax Allotment	\$124,824.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$124,824.23</b>
Plus Credits Processed		\$289.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,676,795.06</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/25/2016		Interest	Oct. Nov. Dec.-2015	\$111.60
1/12/2016		Interest	July, August, Sept.-2015	\$175.99
1/11/2016	15-00130-00-RS	Contract Construct	Final Report	\$2.00
			<b>TOTAL</b>	<b>\$289.59</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Knox

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$707,341.59</b>
Motor Fuel Tax Allotment	\$60,966.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,966.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$768,308.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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January 31, 2016

Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,297,052.16</b>
Motor Fuel Tax Allotment	\$722,474.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$722,474.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,019,526.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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LaSalle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,097,884.20</b>
Motor Fuel Tax Allotment	\$148,036.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$148,036.12</b>
Plus Credits Processed		\$50,014.33
Minus Authorizations Processed		\$1,797,824.00
Current Unobligated Balance		<b>(\$501,889.35)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/4/2016	16-00000-00-GM	Maintenance	Road Marking, Cape Seal	\$1,697,824.00
1/7/2016	15-00326-00-WR	Engineering		\$50,000.00
1/4/2016	16-00000-00-GM	Maint. Engineer		\$50,000.00
			<b>TOTAL</b>	<b>\$1,797,824.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/22/2016		Interest	December-2015	\$14.33
1/7/2016	15-00326-00-WR	Contract Construct		\$50,000.00
			<b>TOTAL</b>	<b>\$50,014.33</b>



# Illinois Department of Transportation

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Lawrence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$624,466.61</b>
Motor Fuel Tax Allotment	\$20,859.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,859.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$50,137.50
Current Unobligated Balance		<b>\$595,188.39</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/25/2016	16-00000-00-CS	Salary	per salary resolution	\$50,137.50
			<b>TOTAL</b>	<b>\$50,137.50</b>



# Illinois Department of Transportation

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Lee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$435,879.32)</b>
Motor Fuel Tax Allotment	\$45,612.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$45,612.70</u>	
Plus Credits Processed		\$1,810.77
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>(\$388,455.85)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/19/2016		Interest	2015	\$1,017.65
1/19/2016		Interest	2014	\$487.56
1/19/2016		Interest	2013	<u>\$305.56</u>
			<b>TOTAL</b>	<b>\$1,810.77</b>



# Illinois Department of Transportation

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Livingston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$322,619.55</b>
Motor Fuel Tax Allotment	\$53,719.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,719.82</b>
Plus Credits Processed		\$20,107.11
Minus Authorizations Processed		\$714,300.00
Current Unobligated Balance		<b>(\$317,853.52)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/7/2016	10-00149-02-RS	Engineering		\$10,000.00
1/6/2016	16-00000-00-CS	Salary		\$112,000.00
1/8/2016	16-00000-00-GM	Maintenance	Group I & II-A	\$212,300.00
1/7/2016	10-00196-03-RS	Engineering		\$10,000.00
1/8/2016	16-00000-00-GM	Maintenance	Equipment	\$370,000.00
			<b>TOTAL</b>	<b>\$714,300.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/7/2016	10-00149-02-RS	Contract Construct	Should be Eng.	\$10,000.00
1/7/2016	10-00196-03-RS	Contract Construct	Should be Eng.	\$10,000.00
1/5/2016		Interest	November-2015	\$107.11
			<b>TOTAL</b>	<b>\$20,107.11</b>



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Logan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,157,384.86</b>
Motor Fuel Tax Allotment	\$38,928.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,928.36</b>
Plus Credits Processed		\$754,809.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,951,122.53</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/15/2016		Interest	2015 INTEREST	\$16,928.87
1/14/2016	15-00000-00-GM	Maintenance		\$737,880.44
			<b>TOTAL</b>	<b>\$754,809.31</b>



# Illinois Department of Transportation

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Macon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$354,925.85</b>
Motor Fuel Tax Allotment	\$131,299.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$131,299.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$486,224.88</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Macoupin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$591,674.89)</b>
Motor Fuel Tax Allotment	\$71,564.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,564.75</b>
Plus Credits Processed		\$15,483.06
Minus Authorizations Processed		\$104,880.00
Current Unobligated Balance		<b>(\$609,507.08)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/5/2016	16-00000-00-CS	Salary		\$104,880.00
			<b>TOTAL</b>	<b>\$104,880.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/21/2016	06-00086-00-PV	Engineering		\$4,903.38
1/13/2016	01-00079-00-FP	Engineering	unused portion	\$10,579.68
			<b>TOTAL</b>	<b>\$15,483.06</b>



# Illinois Department of Transportation

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Madison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$35,552,374.90</b>
Motor Fuel Tax Allotment	\$312,406.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$312,406.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,864,781.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Marion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$870,453.44</b>
Motor Fuel Tax Allotment	\$52,892.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,892.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$683,950.00
Current Unobligated Balance		<b>\$239,396.30</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/15/2016	16-00000-00-CS	Salary		\$108,200.00
1/15/2016	16-00000-00-GM	Maintenance	Only able to authorize per amount of Resolution	\$575,750.00
			<b>TOTAL</b>	<b>\$683,950.00</b>



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Marshall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$256,551.65</b>
Motor Fuel Tax Allotment	\$19,930.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,930.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$276,481.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Mason

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$515,971.16</b>
Motor Fuel Tax Allotment	\$23,552.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,552.21</b>
Plus Credits Processed		\$1,805.80
Minus Authorizations Processed		\$595,885.86
Current Unobligated Balance		<b>(\$54,556.69)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/5/2016	16-00000-00-GM	Maintenance		\$482,997.90
1/21/2016	16-00000-00-CS	Salary		\$112,887.96
			<b>TOTAL</b>	<b>\$595,885.86</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/26/2016		Interest	2015 INTEREST	\$1,805.80
			<b>TOTAL</b>	<b>\$1,805.80</b>



# Illinois Department of Transportation

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Massac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$28,668.58)</b>
Motor Fuel Tax Allotment	\$16,553.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,553.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$12,115.45)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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McDonough

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$254,107.70</b>
Motor Fuel Tax Allotment	\$34,370.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,370.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$431,168.64
Current Unobligated Balance		<b>(\$142,690.81)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/25/2016	16-00000-00-GM	Maintenance		\$431,168.64
			<b>TOTAL</b>	<b>\$431,168.64</b>



# Illinois Department of Transportation

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McHenry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$6,750,956.01</b>
Motor Fuel Tax Allotment	\$366,879.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$366,879.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,076.34
Current Unobligated Balance		<b>\$7,072,759.12</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/29/2016	11-00395-00-WR	Engineering		\$45,076.34
			<b>TOTAL</b>	<b>\$45,076.34</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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January 31, 2016

McLean

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,550,450.30</b>
Motor Fuel Tax Allotment	\$200,050.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$200,050.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,818,370.36
Current Unobligated Balance		<b>\$2,932,130.69</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/8/2016	16-00000-00-GM	Maintenance		\$1,793,370.36
1/8/2016	16-00000-00-GM	Maint. Engineer		\$25,000.00
			<b>TOTAL</b>	<b>\$1,818,370.36</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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January 31, 2016

Menard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$165,386.04)</b>
Motor Fuel Tax Allotment	\$18,056.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$18,056.98</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$404,244.00</u>
Current Unobligated Balance		<b>(\$551,573.06)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/5/2016	16-00000-00-GM	Maintenance		\$404,244.00
			<b>TOTAL</b>	<b>\$404,244.00</b>



# Illinois Department of Transportation

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Mercer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$127,851.83</b>
Motor Fuel Tax Allotment	\$24,988.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,988.86</b>
Plus Credits Processed		\$222.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$153,063.36</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/6/2016		Interest	November 2015 Interest	\$149.10
1/6/2016		Interest	October 2015 Interest	\$73.57
			<b>TOTAL</b>	<b>\$222.67</b>



# Illinois Department of Transportation

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Monroe

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,058,873.88</b>
Motor Fuel Tax Allotment	\$44,317.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,317.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,103,191.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Montgomery

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$177,472.71</b>
Motor Fuel Tax Allotment	\$42,295.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,295.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$918,075.00
Current Unobligated Balance		<b>(\$698,307.09)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/5/2016	16-00000-00-GM	Maintenance		\$918,075.00
			<b>TOTAL</b>	<b>\$918,075.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Morgan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,019,679.04</b>
Motor Fuel Tax Allotment	\$49,128.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,128.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$902,604.78
Current Unobligated Balance		<b>\$1,166,203.04</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/5/2016	16-00000-00-CS	Salary		\$63,540.00
1/29/2016	15-00000-00-GM	Maintenance		\$839,064.78
			<b>TOTAL</b>	<b>\$902,604.78</b>



# Illinois Department of Transportation

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Moultrie

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$128,731.48</b>
Motor Fuel Tax Allotment	\$20,834.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,834.41</b>
Plus Credits Processed		\$85,104.74
Minus Authorizations Processed		\$407,257.50
Current Unobligated Balance		<b>(\$172,586.87)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/7/2016	16-00000-00-GM	Maintenance	per estimate	\$407,257.50
			<b>TOTAL</b>	<b>\$407,257.50</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/12/2016		Interest	2015 per county	\$143.35
1/7/2016	15-00000-00-GM	Maintenance	per MES submitted	\$84,961.39
			<b>TOTAL</b>	<b>\$85,104.74</b>



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Ogle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$649,630.22</b>
Motor Fuel Tax Allotment	\$72,970.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,970.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$722,600.48</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$5,039,264.49</b>
Motor Fuel Tax Allotment	\$211,611.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$211,611.76</b>
Plus Credits Processed		\$201.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,251,078.03</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/20/2016		Interest	October 2015 Interest	\$49.40
1/20/2016		Interest	November 2015 Interest	\$48.47
1/20/2016		Interest	December 2015 Interest	\$52.07
1/20/2016		Interest	September 2015 Interest	\$51.84
			<b>TOTAL</b>	<b>\$201.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Perry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$107,113.76</b>
Motor Fuel Tax Allotment	\$26,356.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,356.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$133,470.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Piatt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,872,035.65</b>
Motor Fuel Tax Allotment	\$25,233.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,233.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,897,269.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Pike

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$576,946.15</b>
Motor Fuel Tax Allotment	\$28,918.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,918.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$539,612.00
Current Unobligated Balance		<b>\$66,252.59</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/7/2016	16-00000-00-GM	Maintenance		\$445,212.00
1/7/2016	16-00000-00-CS	Salary		\$94,400.00
			<b>TOTAL</b>	<b>\$539,612.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Pope

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$195,885.96</b>
Motor Fuel Tax Allotment	\$4,869.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,869.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$200,755.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Pulaski

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$154,786.06)</b>
Motor Fuel Tax Allotment	\$7,742.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,742.20</b>
Plus Credits Processed		\$24,017.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$123,026.08)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/7/2016		Other	Credit based on 2015 MES- Subj. to change w/ audit	\$24,017.78
			<b>TOTAL</b>	<b>\$24,017.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Putnam

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$88,944.50</b>
Motor Fuel Tax Allotment	\$9,627.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,627.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$98,571.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Randolph

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,237,656.51</b>
Motor Fuel Tax Allotment	\$43,945.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,945.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,281,601.89</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Richland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$135,057.69</b>
Motor Fuel Tax Allotment	\$24,746.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,746.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,000.00
Current Unobligated Balance		<b>\$114,804.54</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/27/2016	16-00000-00-CS	Salary	per salary resolution	\$45,000.00
			<b>TOTAL</b>	<b>\$45,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Rock Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$906,198.15)</b>
Motor Fuel Tax Allotment	\$158,435.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$158,435.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$747,763.06)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Saline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$601,800.53</b>
Motor Fuel Tax Allotment	\$33,684.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,684.65</b>
Plus Credits Processed		\$156,224.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$791,710.12</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/21/2016		Other	2014 credit subject to audit	\$78,740.44
1/21/2016		Other	2015 credit subject to audit	\$77,484.50
			<b>TOTAL</b>	<b>\$156,224.94</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Sangamon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$2,093,081.96</b>
Motor Fuel Tax Allotment	\$235,066.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$235,066.77</b>
Plus Credits Processed		\$763,081.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,091,230.20</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/22/2016	15-00000-00-RF	IMRF/Soc Security	per final report	\$25,963.61
1/22/2016	15-00000-00-GM	Maintenance		\$733,308.43
1/22/2016	15-00000-00-CS	Salary	per final report	\$3,809.43
			<b>TOTAL</b>	<b>\$763,081.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Schuyler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$235,128.94</b>
Motor Fuel Tax Allotment	\$11,858.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,858.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$246,987.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Scott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$625.90)</b>
Motor Fuel Tax Allotment	\$8,939.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$8,939.41</b>
Plus Credits Processed		\$60.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$8,373.81</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/26/2016		Interest	2015 INTEREST	\$60.30
			<b>TOTAL</b>	<b>\$60.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Shelby

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$74,392.17)</b>
Motor Fuel Tax Allotment	\$35,307.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,307.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$39,084.84)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

St Clair

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$22,032,624.14</b>
Motor Fuel Tax Allotment	\$292,501.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$292,501.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,325,125.63</b>

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**PROCESSED TRANSACTIONS:**





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Stark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$103,375.68)</b>
Motor Fuel Tax Allotment	\$10,793.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$10,793.36</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$9,528.10</u>
Current Unobligated Balance		<b>(\$102,110.42)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/25/2016	09-00160-00-MG	Contract Construct	Final Cost Adjustment	<u>\$9,528.10</u>
			<b>TOTAL</b>	<b>\$9,528.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Stephenson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$168,002.73</b>
Motor Fuel Tax Allotment	\$59,889.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,889.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$227,892.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Tazewell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$5,082,792.24</b>
Motor Fuel Tax Allotment	\$174,021.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$174,021.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,256,813.27</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Union

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$3,153.73</b>
Motor Fuel Tax Allotment	\$22,269.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,269.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,422.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Vermilion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$4,782,282.50</b>
Motor Fuel Tax Allotment	\$90,474.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,474.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,872,756.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Wabash

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$1,242,359.80</b>
Motor Fuel Tax Allotment	\$16,307.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,307.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$429,494.56
Current Unobligated Balance		<b>\$829,172.87</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/25/2016	16-00000-00-CS	Salary	per resolution	\$45,660.00
1/20/2016	16-00000-00-GM	Maintenance	per estimate	\$383,834.56
			<b>TOTAL</b>	<b>\$429,494.56</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

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January 31, 2016

Warren

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$26,879.89)</b>
Motor Fuel Tax Allotment	\$23,449.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,449.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,429.97)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Washington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$23,411.21)</b>
Motor Fuel Tax Allotment	\$27,630.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,630.63</b>
Plus Credits Processed		\$371,224.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$375,444.34</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/25/2016	15-00000-00-GM	Maintenance		\$371,224.92
			<b>TOTAL</b>	<b>\$371,224.92</b>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Wayne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$269,061.22)</b>
Motor Fuel Tax Allotment	\$27,475.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$27,475.35</u>	
Plus Credits Processed		\$46,900.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>(\$194,685.87)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/22/2016	16-00000-00-GM	Maintenance	per revised estimate	<u>\$46,900.00</u>
			<b>TOTAL</b>	<b>\$46,900.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

White

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$144,211.28</b>
Motor Fuel Tax Allotment	\$26,948.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,948.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$171,160.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Whiteside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$241,145.87</b>
Motor Fuel Tax Allotment	\$72,561.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,561.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$113,700.00
Current Unobligated Balance		<b>\$200,007.46</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/7/2016	16-00000-00-CS	Salary		\$113,700.00
			<b>TOTAL</b>	<b>\$113,700.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Will

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>\$48,135,580.38</b>
Motor Fuel Tax Allotment	\$725,439.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$725,439.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$94,301.00
Current Unobligated Balance		<b>\$48,766,719.08</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/13/2016	14-00053-17-FP	Engineering		\$94,301.00
			<b>TOTAL</b>	<b>\$94,301.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Williamson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance	<b>(\$967,560.27)</b>
Motor Fuel Tax Allotment	\$75,700.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$75,700.19</b>
Plus Credits Processed	\$1,348,242.57
Minus Authorizations Processed	\$239,271.00
Current Unobligated Balance	<b>\$217,111.49</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/26/2016		Other	23% Transfer to County Unit	\$239,271.00
			<b>TOTAL</b>	<b>\$239,271.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
1/26/2016		Other	2015 GM credit subj to audit	\$1,348,242.57
			<b>TOTAL</b>	<b>\$1,348,242.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Winnebago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$1,311,131.00)</b>
Motor Fuel Tax Allotment	\$313,294.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$313,294.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$997,836.31)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

January 31, 2016

Woodford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2016**

Beginning Unobligated Balance		<b>(\$111,143.27)</b>
Motor Fuel Tax Allotment	\$54,744.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,744.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$56,398.84)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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