



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 5, 2016

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$6,044,413.70
Motor Fuel Tax Allotment	\$82,293.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,293.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,126,707.15

PROCESSED TRANSACTIONS:



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$115,731.23
Motor Fuel Tax Allotment	\$6,906.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,906.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,637.50

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$481,180.64
Motor Fuel Tax Allotment	\$18,284.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,284.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$499,464.64

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$3,016,500.19
Motor Fuel Tax Allotment	\$53,784.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,784.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,070,284.74

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$164,400.41)
Motor Fuel Tax Allotment	\$12,070.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,070.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$152,329.75)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$75,743.18
Motor Fuel Tax Allotment	\$43,448.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,448.19
Plus Credits Processed		\$46,906.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,098.25

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/11/2016	15-00000-00-GM	Maintenance	MES	\$46,769.41
3/31/2016		Interest	Feb.-2016	\$137.47
			TOTAL	\$46,906.88



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$629,963.11
Motor Fuel Tax Allotment	\$6,619.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,619.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$636,582.96

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$65,156.28
Motor Fuel Tax Allotment	\$21,537.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$21,537.48</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$440,000.00</u>
Current Unobligated Balance		(\$353,306.24)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/16/2016	16-00000-00-GM	Maintenance		\$440,000.00
			TOTAL	\$440,000.00



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$1,004,298.47)
Motor Fuel Tax Allotment	\$17,691.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,691.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$986,606.65)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$15,791,900.32
Motor Fuel Tax Allotment	\$161,066.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$161,066.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,631.95
Current Unobligated Balance		\$15,907,334.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/9/2016	15-00000-00-GM	Maintenance		\$45,631.95
			TOTAL	\$45,631.95



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$837,193.48
Motor Fuel Tax Allotment	\$44,310.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,310.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$881,503.82

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$891,320.71
Motor Fuel Tax Allotment	\$23,261.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,261.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$914,582.35

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$122,376.43
Motor Fuel Tax Allotment	\$19,511.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,511.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$141,888.42

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$1,134,807.02
Motor Fuel Tax Allotment	\$45,473.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,473.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,180,280.71

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$354,177.39
Motor Fuel Tax Allotment	\$48,201.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,201.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$402,378.60

PROCESSED TRANSACTIONS:



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance	\$405,437,184.54
Motor Fuel Tax Allotment	\$7,173,431.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,173,431.30
Plus Credits Processed	\$349,631.79
Minus Authorizations Processed	\$5,251,777.80
Current Unobligated Balance	\$407,708,469.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2016	99-W3715-03-TL	Contract Construct		\$384,894.85
3/24/2016	02-B8431-07-LA	ROW		\$19,834.85
3/24/2016	95-W2008-01-FP	Contract Construct		\$375,000.00
3/1/2016	04-B6736-02-LA	ROW	Parcel 0KQ0121TE	\$300.00
3/1/2016	14-A5015-04-RP	ROW	Parcel 0KR0031TE	\$4,000.00
3/1/2016	14-A5015-03-RP	ROW	Parcel 0KR0042TE	\$400.00
3/24/2016	10-8EMIM-38-GM	Maintenance		\$1,416,755.29
3/1/2016	04-B6736-02-LA	ROW	Parcel 0KQ0102	\$3,800.00
3/1/2016	04-B6736-02-LA	ROW	title for parcel 0KQ0102	\$67.00
3/22/2016	14-A5015-03-RP	ROW	Parcel 0KR0039TE	\$15,500.00
3/24/2016	09-8EMIM-37-GM	Maintenance		\$1,556,041.67
3/24/2016	96-B4813-02-BR	Engineering		\$135,792.87
3/1/2016	14-A5015-03-RP	ROW	Parcel 0KR0047	\$300.00
3/24/2016	08-8EMIM-36-GM	Maintenance		\$1,318,057.62
3/24/2016	99-B1001-02-TL	Contract Construct		\$21,033.65
			TOTAL	\$5,251,777.80

CREDITS:

Date	Section	Category	Memo	Amount
3/24/2016	99-B1001-02-TL	Engineering		\$24,712.13
3/24/2016	95-W2008-01-FP	Engineering		\$12,051.59
3/24/2016	95-W9625-01-BR	Engineering		\$50,000.00
3/24/2016	96-B4813-02-BR	Contract Construct		\$85,299.43
3/24/2016	95-W9625-01-BR	Contract Construct		\$46,566.66
3/24/2016	99-W3715-03-TL	Engineering		\$131,001.98
			TOTAL	\$349,631.79



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$26,655.82)
Motor Fuel Tax Allotment	\$25,235.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,235.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,420.20)

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$292,332.00)
Motor Fuel Tax Allotment	\$13,268.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,268.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$279,063.08)

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$1,416,625.29
Motor Fuel Tax Allotment	\$96,965.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,965.93
Plus Credits Processed		\$1,091.29
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,514,682.51

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/31/2016		Interest	Jan. & partial Feb.-2016	\$1,091.29
			TOTAL	\$1,091.29



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$1,294,644.84
Motor Fuel Tax Allotment	\$20,693.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,693.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$450,921.65
Current Unobligated Balance		\$864,416.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/9/2016	16-00000-00-GM	Maintenance		\$450,921.65
			TOTAL	\$450,921.65



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$1,709,717.33
Motor Fuel Tax Allotment	\$24,432.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,432.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,734,149.47

PROCESSED TRANSACTIONS:



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance	\$25,787,724.18
Motor Fuel Tax Allotment	\$990,118.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$990,118.39
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$43,815,118.84
Current Unobligated Balance	(\$17,037,276.27)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2016	11-00237-12-SP	Engineering		\$75,476.99
3/28/2016	11-DCCSS-00-TL	Engineering		\$88,427.14
3/24/2016	12-00220-03-BR	Engineering		\$311,987.07
4/5/2016	12-00168-09-SP	Engineering		\$240,728.04
3/24/2016	07-00184-12-CH	Engineering		\$178,258.99
3/24/2016	98-00338-00-GS	Contract Construct		\$22,550.00
3/24/2016	09-00206-08-TL	Engineering		\$111,608.59
3/28/2016	01-00245-04-CH	Engineering		\$94,002.74
4/4/2016	08-00002-03-BT	Engineering		\$78,377.25
3/24/2016	11-00210-04-CH	Engineering		\$225,564.11
3/24/2016	12-00280-03-TL	Contract Construct		\$18,687.50
3/24/2016	98-00338-00-GS	Engineering		\$2,255.00
3/28/2016	14-PVMTC-04-GM	Maint. Engineer		\$170,651.00
3/28/2016	12-00233-07-PV	Engineering		\$86,840.79
3/24/2016	11-00237-10-WR	Engineering		\$947,064.09
3/28/2016	11-00000-00-GM	Maintenance		\$1,186,253.62
3/28/2016	14-PVMTC-03-GM	Maintenance		\$1,781,380.33
3/24/2016	11-00279-03-TL	Engineering		\$7,515.35
3/24/2016	12-00266-02-BT	Engineering		\$39,943.15
3/24/2016	07-00232-04-WR	Contract Construct		\$842,902.00
3/24/2016	08-00162-03-BR	Contract Construct		\$560,580.73
3/24/2016	12-PEDTS-00-SP	Engineering		\$11,103.21
3/24/2016	99-00269-04-WR	Contract Construct		\$12,500,000.00
3/30/2016	15-00000-00-MB	Obligation Retmt		\$9,484,208.94
4/5/2016	06-00241-06-RP	Contract Construct		\$24,000.00
3/24/2016	07-00232-04-WR	Engineering		\$717,561.17
3/28/2016	14-PVMTC-03-GM	Maint. Engineer		\$201,865.93
3/24/2016	11-00210-04-CH	Engineering		\$101,559.47
3/24/2016	09-00206-08-TL	Contract Construct		\$196,799.00
3/28/2016	11-00237-12-SP	Contract Construct		\$112,400.00



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AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
3/24/2016	12-PEDTS-00-SP	Contract Construct		\$7,686.56
3/28/2016	11-00000-00-GM	Maint. Engineer		\$119,737.75
3/3/2016	14-00174-07-MS	Contract Construct		\$27,300.00
3/28/2016	14-PVMTC-04-GM	Maintenance		\$2,226,467.35
3/24/2016	11-00002-04-BT	Contract Construct		\$113,412.03
3/24/2016	13-BRDGE-01-EG	Engineering		\$84,596.59
3/28/2016	11-00000-01-GM	Maint. Engineer		\$127,628.32
3/28/2016	11-00000-01-GM	Maintenance		\$1,225,564.62
3/24/2016	08-00162-03-BR	Engineering		\$538,014.49
3/24/2016	11-00317-05-GS	Engineering		\$232,245.56
3/24/2016	07-00184-12-CH	Contract Construct		\$54,420.26
4/5/2016	94-00302-00-FP	Contract Construct		\$941,857.15
3/24/2016	12-PVMTC-00-GM	Maint. Engineer		\$191,717.77
3/24/2016	11-00002-04-BT	Engineering		\$76,842.69
3/28/2016	11-DCCSS-00-TL	Contract Construct		\$282,483.00
3/24/2016	12-00276-01-DR	Contract Construct		\$175,000.00
4/5/2016	06-00241-06-RP	Engineering		\$3,600.00
3/24/2016	11-00210-04-CH	Contract Construct		\$324,452.44
3/24/2016	98-00288-02-CH	Contract Construct		\$5,206,120.00
3/28/2016	12-00233-07-PV	Engineering		\$289,075.58
3/28/2016	11-00000-03-GM	Maintenance		\$320,552.87
4/5/2016	11-00302-04-CH	Engineering		\$216,463.06
3/24/2016	13-BRDES-00-EG	Engineering		\$209,564.55
4/4/2016	12-00168-09-SP	Contract Construct		\$399,764.00
			TOTAL	\$43,815,118.84



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$372,121.73)
Motor Fuel Tax Allotment	\$23,181.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,181.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$348,940.08)

PROCESSED TRANSACTIONS:



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$50,007.12
Motor Fuel Tax Allotment	\$9,167.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,167.93
Plus Credits Processed		\$9,093.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,268.77

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/2/2016	15-00000-00-GM	Maintenance	per MES	\$7,258.70
3/2/2016		Interest	per county	\$168.18
3/2/2016	15-00000-00-CS	Salary	per expenditures	\$1,666.84
			TOTAL	\$9,093.72



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$295,095.98
Motor Fuel Tax Allotment	\$55,406.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,406.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$350,502.13

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$144,337.26
Motor Fuel Tax Allotment	\$27,629.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,629.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171,966.79

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$2,147,231.53
Motor Fuel Tax Allotment	\$17,207.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,207.72
Plus Credits Processed		\$24,389.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,188,828.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/14/2016	15-00000-00-GM	Maintenance	MES	\$24,389.69
			TOTAL	\$24,389.69



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$162,702.06
Motor Fuel Tax Allotment	\$43,062.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,062.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$205,764.10

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance	(\$538,540.58)
Motor Fuel Tax Allotment	\$41,773.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$41,773.07
Plus Credits Processed	\$752,265.51
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$255,498.00

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/9/2016	15-00000-00-CS	Salary		\$149.72
3/1/2016	15-00000-00-GM	Maintenance		\$750,571.41
3/1/2016		Interest	2015 Interest	\$1,544.38
			TOTAL	\$752,265.51



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$72,798.64
Motor Fuel Tax Allotment	\$10,345.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,345.27
Plus Credits Processed		\$19,479.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$102,623.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/10/2016	15-00000-00-GM	Maintenance	subj to audit	\$19,479.66
			TOTAL	\$19,479.66



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$772,091.68
Motor Fuel Tax Allotment	\$18,146.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,146.73
Plus Credits Processed		\$575.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$790,813.58

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/29/2016		Interest	2015 Interest from Co. Engineer	\$575.17
			TOTAL	\$575.17



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$108,788.72
Motor Fuel Tax Allotment	\$61,418.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,418.78
Plus Credits Processed		\$57,258.00
Minus Authorizations Processed		\$450,000.00
Current Unobligated Balance		(\$222,534.50)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2016	16-00161-00-PP	Contract Construct		\$300,000.00
3/25/2016	16-00162-00-PP	Contract Construct		\$150,000.00
			TOTAL	\$450,000.00

CREDITS:

Date	Section	Category	Memo	Amount
3/31/2016		Interest	02/21/16-03/18/16	\$139.28
3/23/2016	15-00155-00-PP	Contract Construct	Final Report	\$57,118.72
			TOTAL	\$57,258.00



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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$146,626.91)
Motor Fuel Tax Allotment	\$11,807.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,807.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$134,819.32)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$653,443.24)
Motor Fuel Tax Allotment	\$26,704.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$26,704.02</u>	
Plus Credits Processed		\$143,784.99
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$482,954.23)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/8/2016	15-00000-00-GM	Maintenance		\$143,784.99
			TOTAL	\$143,784.99



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$76,007.23
Motor Fuel Tax Allotment	\$4,657.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,657.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,664.86

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$350,409.57
Motor Fuel Tax Allotment	\$10,966.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$10,966.57</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$299,450.00</u>
Current Unobligated Balance		\$61,926.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/1/2016	16-00000-00-GM	Maintenance		\$299,450.00
			TOTAL	\$299,450.00



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$853,108.59
Motor Fuel Tax Allotment	\$62,750.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,750.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$915,858.99

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$371,091.83
Motor Fuel Tax Allotment	\$42,834.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,834.21
Plus Credits Processed		\$186.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$414,112.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/31/2016		Interest	Jan.-2016	\$95.19
3/31/2016		Interest	Feb.-2016	\$91.07
			TOTAL	\$186.26



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$92,062.16
Motor Fuel Tax Allotment	\$53,106.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,106.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,169.09

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$122,637.98
Motor Fuel Tax Allotment	\$14,351.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,351.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$108,000.00
Current Unobligated Balance		\$28,989.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/16/2016	16-00000-00-CS	Salary	As per resolution	\$108,000.00
			TOTAL	\$108,000.00



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$233,396.17)
Motor Fuel Tax Allotment	\$38,584.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,584.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$194,811.41)

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$546,700.20
Motor Fuel Tax Allotment	\$25,254.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,254.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$571,954.70

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$503,818.43
Motor Fuel Tax Allotment	\$29,613.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,613.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$586,413.77
Current Unobligated Balance		(\$52,982.22)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/3/2016	16-00000-00-CS	Salary		\$84,036.16
3/16/2016	16-00000-00-GM	Maintenance		\$500,000.00
3/16/2016	15-00000-00-CS	Salary		\$2,377.61
			TOTAL	\$586,413.77



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$220,885.02)
Motor Fuel Tax Allotment	\$13,322.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,322.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$207,562.51)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance	\$13,448,999.58
Motor Fuel Tax Allotment	\$452,730.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$452,730.67
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$5,706,838.00
Current Unobligated Balance	\$8,194,892.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2016	15-00000-00-GM	Maintenance		\$2,250,421.00
3/22/2016	16-00000-00-RF	Other	Teamsters Healthcare & Dental	\$526,727.00
3/22/2016	16-00000-00-RF	IMRF/Soc Security		\$449,866.00
3/22/2016	16-00000-00-GM	Maintenance		\$2,318,214.00
3/22/2016		Other	16-00000-00-AA-debt administration	\$450.00
3/22/2016	16-00000-00-CS	Salary		\$161,160.00
TOTAL				\$5,706,838.00



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$639,732.96)
Motor Fuel Tax Allotment	\$108,216.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108,216.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$531,516.76)

PROCESSED TRANSACTIONS:



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$1,830,277.79
Motor Fuel Tax Allotment	\$108,194.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108,194.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,461,046.00
Current Unobligated Balance		\$477,426.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2016	16-00000-00-GM	Maintenance	HMA Resurfacing	\$1,351,046.00
3/2/2016	16-00000-00-GM	Maintenance	Bit. Surface Treatment	\$110,000.00
			TOTAL	\$1,461,046.00



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$829,752.23
Motor Fuel Tax Allotment	\$52,844.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$52,844.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$859,507.00</u>
Current Unobligated Balance		\$23,089.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2016	16-00000-00-GM	Maintenance		<u>\$859,507.00</u>
			TOTAL	\$859,507.00



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$5,572,635.72
Motor Fuel Tax Allotment	\$626,223.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$626,223.04
Plus Credits Processed		\$2,674.89
Minus Authorizations Processed		\$2,057,028.98
Current Unobligated Balance		\$4,144,504.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2016	16-00000-00-GM	Maintenance		\$2,052,500.01
3/22/2016	11-00097-05-TL	Contract Construct		\$4,528.97
			TOTAL	\$2,057,028.98

CREDITS:

Date	Section	Category	Memo	Amount
3/8/2016	14-00999-05-RS	Contract Construct	correct error	\$2,674.89
			TOTAL	\$2,674.89



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$194,800.89)
Motor Fuel Tax Allotment	\$128,314.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$128,314.08
Plus Credits Processed		\$92,693.24
Minus Authorizations Processed		\$139,330.78
Current Unobligated Balance		(\$113,124.35)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/15/2016	12-00320-00-WR	Engineering	Final Report	\$1,964.25
3/2/2016	16-00000-00-GM	Maintenance	Revised EOC	\$115,245.00
3/15/2016	06-00275-00-PV	Contract Construct	Final Report	\$22,121.53
			TOTAL	\$139,330.78

CREDITS:

Date	Section	Category	Memo	Amount
3/31/2016		Interest	Feb.-2016	\$319.04
3/15/2016	12-00320-00-WR	Contract Construct	Final Report	\$70,077.13
3/8/2016		Interest	Correction Jan.-2016	\$87.77
3/8/2016		Interest	Correction to Jan.-2016	\$87.77
3/15/2016	06-00275-00-PV	Engineering	Final Report	\$22,121.53
			TOTAL	\$92,693.24



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$616,210.92
Motor Fuel Tax Allotment	\$18,080.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,080.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$350,000.00
Current Unobligated Balance		\$284,291.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2016	16-00000-00-GM	Maintenance	FY 2016 program	\$350,000.00
			TOTAL	\$350,000.00



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$342,486.18)
Motor Fuel Tax Allotment	\$39,535.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,535.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,327.50
Current Unobligated Balance		(\$327,277.71)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2016	14-00329-00-RR	Contract Construct		\$24,327.50
			TOTAL	\$24,327.50



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$263,527.99)
Motor Fuel Tax Allotment	\$46,563.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,563.03
Plus Credits Processed		\$131,829.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$85,135.79)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2016	15-00000-01-CS	Salary	Final Report	\$0.34
3/22/2016	15-00000-00-GM	Maintenance	MES	\$127,150.89
3/22/2016	15-00000-00-GM	Maint. Engineer	MES	\$4,229.93
4/1/2016		Interest	Feb.-2016	\$79.80
3/22/2016	15-00000-00-CS	Salary	Final Report	\$368.21
			TOTAL	\$131,829.17



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$1,990,355.55
Motor Fuel Tax Allotment	\$33,742.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,742.15
Plus Credits Processed		\$28,663.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,052,761.46

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/17/2016	15-00000-00-CS	Salary	credit to unobligated	\$500.06
3/17/2016	15-00000-00-RF	IMRF/Soc Security	credit to unobligated	\$28,163.70
			TOTAL	\$28,663.76



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$1,019,523.17
Motor Fuel Tax Allotment	\$113,806.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,806.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$116,800.00
Current Unobligated Balance		\$1,016,529.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2016	16-00000-00-CS	Salary		\$116,800.00
			TOTAL	\$116,800.00



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$529,930.79)
Motor Fuel Tax Allotment	\$62,030.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,030.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$467,900.22)

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$37,311,641.61
Motor Fuel Tax Allotment	\$270,785.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$270,785.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,582,427.59

PROCESSED TRANSACTIONS:



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Bureau of Local Roads & Streets
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County Report

April 5, 2016

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$292,703.11
Motor Fuel Tax Allotment	\$45,846.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,846.24
Plus Credits Processed		\$142,686.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$481,235.66

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/31/2016	15-00000-00-GM	Maintenance	Per 2015 MES	\$142,686.31
			TOTAL	\$142,686.31



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$98,064.15)
Motor Fuel Tax Allotment	\$17,275.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,275.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$80,789.15)

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$30,820.15)
Motor Fuel Tax Allotment	\$20,414.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,414.48
Plus Credits Processed		\$42,649.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,244.13

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/2/2016	16-00000-00-GM	Maintenance		\$42,649.80
			TOTAL	\$42,649.80



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$4,715.51
Motor Fuel Tax Allotment	\$14,347.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,347.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,063.35

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$108,051.69)
Motor Fuel Tax Allotment	\$29,791.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$29,791.19</u>	
Plus Credits Processed		\$103,633.47
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$25,372.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/1/2016		Interest	2015 Interest	\$282.92
3/25/2016	15-00000-00-GM	Maintenance		<u>\$103,350.55</u>
			TOTAL	\$103,633.47



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance	\$7,442,509.85
Motor Fuel Tax Allotment	\$318,002.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$318,002.14
Plus Credits Processed	\$30,484.35
Minus Authorizations Processed	\$260,000.00
Current Unobligated Balance	\$7,530,996.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/3/2016	15-00441-00-RS	Contract Construct		\$260,000.00
TOTAL				\$260,000.00

CREDITS:

Date	Section	Category	Memo	Amount
3/4/2016	14-00436-00-GM	Contract Construct		\$30,484.35
TOTAL				\$30,484.35



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$3,267,053.88
Motor Fuel Tax Allotment	\$173,399.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$173,399.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,440,452.97

PROCESSED TRANSACTIONS:



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$370,691.66)
Motor Fuel Tax Allotment	\$15,651.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,651.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$355,040.31)

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$232,729.62)
Motor Fuel Tax Allotment	\$21,659.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,659.73
Plus Credits Processed		\$194.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$210,875.74)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2016		Interest	January 2016 Interest	\$99.53
3/22/2016		Interest	February 2016 Interest	\$94.62
			TOTAL	\$194.15



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$1,214,089.72
Motor Fuel Tax Allotment	\$38,413.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,413.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,252,502.92

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$655,680.87)
Motor Fuel Tax Allotment	\$36,660.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,660.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$619,020.42)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$215,716.31
Motor Fuel Tax Allotment	\$42,583.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,583.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$258,299.93

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$151,589.41)
Motor Fuel Tax Allotment	\$18,058.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,058.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$133,530.66)

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$509,858.18)
Motor Fuel Tax Allotment	\$63,248.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,248.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$446,609.34)

PROCESSED TRANSACTIONS:



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$5,464,345.91
Motor Fuel Tax Allotment	\$183,419.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183,419.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,951,117.75
Current Unobligated Balance		\$1,696,648.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2016	14-00000-00-GM	Maintenance		\$136,989.55
3/1/2016	16-00000-00-GM	Maintenance		\$3,806,128.20
3/31/2016	15-00184-00-ES	Engineering		\$8,000.00
			TOTAL	\$3,951,117.75



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$160,033.66
Motor Fuel Tax Allotment	\$22,845.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,845.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$182,879.10

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$4,093,361.89
Motor Fuel Tax Allotment	\$21,871.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,871.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,115,233.75

PROCESSED TRANSACTIONS:



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$95,397.35
Motor Fuel Tax Allotment	\$25,065.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,065.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,463.15

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$205,663.09
Motor Fuel Tax Allotment	\$4,220.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,220.77
Plus Credits Processed		\$37,572.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$247,456.00

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/4/2016	15-00000-00-GM	Maintenance	Credit based on 2015 MES subject to audit	\$37,572.14
			TOTAL	\$37,572.14



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$115,223.28)
Motor Fuel Tax Allotment	\$6,710.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$6,710.75</u>	
Plus Credits Processed		\$60,000.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$48,512.53)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/4/2016		Other	Undo the 30% Transfer to Co. Unit in 2013	\$60,000.00
			TOTAL	<u>\$60,000.00</u>



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$48,474.18)
Motor Fuel Tax Allotment	\$8,344.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,344.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$40,129.70)

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$826,241.42
Motor Fuel Tax Allotment	\$38,090.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,090.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$864,332.20

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$338,571.21)
Motor Fuel Tax Allotment	\$21,449.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$21,449.96</u>	
Plus Credits Processed		\$230.84
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$316,890.41)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/31/2016		Interest	2015 Interest	\$230.84
			TOTAL	\$230.84



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$588,088.02)
Motor Fuel Tax Allotment	\$137,327.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137,327.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$450,760.36)

PROCESSED TRANSACTIONS:



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$308,347.90
Motor Fuel Tax Allotment	\$29,197.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,197.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$77,484.50
Current Unobligated Balance		\$260,060.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2016	15-00000-00-GM	Maintenance	\$77,484.50 was credited twice	\$77,484.50
			TOTAL	\$77,484.50



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Sangamon

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$3,345,235.25
Motor Fuel Tax Allotment	\$203,750.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$203,750.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,548,985.38

PROCESSED TRANSACTIONS:



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$24,053.32
Motor Fuel Tax Allotment	\$10,278.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,278.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,331.71

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$217,472.67)
Motor Fuel Tax Allotment	\$7,748.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,748.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$209,724.21)

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$3,501.19)
Motor Fuel Tax Allotment	\$30,603.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,603.53
Plus Credits Processed		\$4,724.40
Minus Authorizations Processed		\$35,565.54
Current Unobligated Balance		(\$3,738.80)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2016	15-00000-00-GM	Maintenance	per MES	\$35,565.54
			TOTAL	\$35,565.54

CREDITS:

Date	Section	Category	Memo	Amount
3/2/2016	15-00000-00-CS	Salary	per expenditure	\$4,724.40
			TOTAL	\$4,724.40



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$22,619,916.30
Motor Fuel Tax Allotment	\$253,533.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$253,533.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,873,449.44

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$91,232.59)
Motor Fuel Tax Allotment	\$9,355.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,355.42
Plus Credits Processed		\$43,354.72
Minus Authorizations Processed		\$207,150.00
Current Unobligated Balance		(\$245,672.45)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/9/2016	16-00000-00-GM	Maintenance		\$207,150.00
			TOTAL	\$207,150.00

CREDITS:

Date	Section	Category	Memo	Amount
3/4/2016	15-00000-00-GM	Maintenance		\$43,354.72
			TOTAL	\$43,354.72



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$288,250.18
Motor Fuel Tax Allotment	\$51,910.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,910.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$340,160.82

PROCESSED TRANSACTIONS:



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$5,432,196.22
Motor Fuel Tax Allotment	\$150,837.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$150,837.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,736,929.85
Current Unobligated Balance		\$2,846,103.54

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/4/2016	16-00000-00-GM	Maintenance		\$2,736,929.85
			TOTAL	\$2,736,929.85



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$207,677.14)
Motor Fuel Tax Allotment	\$19,302.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,302.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$188,374.79)

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$4,136,234.67
Motor Fuel Tax Allotment	\$78,421.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,421.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,735,252.97
Current Unobligated Balance		\$2,479,402.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/16/2016	12-00197-00-PV	Contract Construct		\$1,735,252.97
			TOTAL	\$1,735,252.97



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$942,107.47
Motor Fuel Tax Allotment	\$14,135.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,135.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$956,242.53

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$222,518.93)
Motor Fuel Tax Allotment	\$20,325.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,325.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$202,193.11)

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$403,291.21
Motor Fuel Tax Allotment	\$23,949.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,949.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$427,240.76

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$166,995.49)
Motor Fuel Tax Allotment	\$23,814.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$23,814.96</u>	
Plus Credits Processed		\$18,687.79
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$124,492.74)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/15/2016		Interest	2015	\$71.28
3/15/2016	15-00000-00-GM	Maintenance	per MES	<u>\$18,616.51</u>
			TOTAL	\$18,687.79



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$116,612.73)
Motor Fuel Tax Allotment	\$23,358.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$23,358.58</u>	
Plus Credits Processed		\$17,155.47
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$76,098.68)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/4/2016	13-00000-00-GM	Maintenance	subj to audit	<u>\$17,155.47</u>
			TOTAL	\$17,155.47



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$273,136.93
Motor Fuel Tax Allotment	\$62,894.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,894.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$336,031.54

PROCESSED TRANSACTIONS:



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance	\$41,481,274.81
Motor Fuel Tax Allotment	\$628,793.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$628,793.39
Plus Credits Processed	\$2,774,718.65
Minus Authorizations Processed	\$36,638.96
Current Unobligated Balance	\$44,848,147.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2016	14-00117-36-BR	Engineering		\$36,638.96
TOTAL				\$36,638.96

CREDITS:

Date	Section	Category	Memo	Amount
3/10/2016		Interest	in earned fr 1/2013-12/2013	\$506,457.84
4/5/2016	12-00117-34-BR	Contract Construct		\$118,899.47
3/17/2016	04-00138-19-LA	ROW	per final report	\$51,250.00
4/5/2016	10-00161-26-MG	Contract Construct		\$375,000.00
3/10/2016		Interest	int earned fr 1/2015-12/2015	\$688,084.29
3/10/2016		Interest	int earned fr 1/2014-12/2014	\$1,035,027.05
TOTAL				\$2,774,718.65



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		\$293,404.13
Motor Fuel Tax Allotment	\$65,615.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,615.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$359,019.21

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$4,817,109.62)
Motor Fuel Tax Allotment	\$271,556.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$271,556.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,408,000.00
Current Unobligated Balance		(\$5,953,553.45)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/14/2016	07-00000-05-GB	Obligation Retmt		\$381,000.00
3/14/2016	05-00000-03-GB	Obligation Retmt		\$518,000.00
3/14/2016	06-00000-04-GB	Obligation Retmt		\$509,000.00
			TOTAL	\$1,408,000.00



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2016

Beginning Unobligated Balance		(\$814.50)
Motor Fuel Tax Allotment	\$47,451.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,451.14
Plus Credits Processed		\$161,043.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$207,680.16

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/5/2016	15-00000-00-CS	Salary		\$2,009.78
3/4/2016	15-00000-00-GM	Maintenance		\$159,033.74
			TOTAL	\$161,043.52



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