



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$7,179,220.74
Motor Fuel Tax Allotment	\$92,020.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$92,020.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u> </u>
Current Unobligated Balance		\$6,371,241.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2017	17-00000-00-GM	Maintenance		<u>\$900,000.00</u>
			TOTAL	\$900,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$321,188.00
Motor Fuel Tax Allotment	\$7,379.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,379.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$339,485.00
Current Unobligated Balance		(\$10,917.44)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/4/2017	17-00000-00-GM	Maintenance		\$100,000.00
1/4/2017	16-00000-00-CS	Salary	Salary and Expenses 2016	\$117,350.00
1/4/2017	17-00000-00-CS	Salary	Salary and Expenses 2017	\$122,135.00
			TOTAL	\$339,485.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$409,017.76
Motor Fuel Tax Allotment	\$20,695.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,695.48
Plus Credits Processed		\$74,349.78
Minus Authorizations Processed		\$44,982.50
Current Unobligated Balance		\$459,080.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/20/2017	17-00000-00-CS	Salary		\$44,982.50
			TOTAL	\$44,982.50

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2017	16-00000-00-GM	Maintenance	2016 MES	\$74,349.78
			TOTAL	\$74,349.78



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,824,514.84
Motor Fuel Tax Allotment	\$62,268.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,268.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$113,972.60
Current Unobligated Balance		\$3,772,810.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2017	16-00000-00-CS	Salary		\$13,972.60
1/6/2017	17-00000-00-CS	Salary		\$100,000.00
			TOTAL	\$113,972.60



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$325,105.03)
Motor Fuel Tax Allotment	\$12,951.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,951.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$312,153.29)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	(\$234,109.82)
Motor Fuel Tax Allotment	\$48,698.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$48,698.13
Plus Credits Processed	\$173,164.76
Minus Authorizations Processed	\$108,400.00
Current Unobligated Balance	(\$120,646.93)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2017	17-00000-00-CS	Salary	12/012016-11/30/2017	\$108,400.00
TOTAL				\$108,400.00

CREDITS:

Date	Section	Category	Memo	Amount
1/4/2017	16-00000-00-GM	Maintenance	MES	\$173,164.76
TOTAL				\$173,164.76



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$451,404.00
Motor Fuel Tax Allotment	\$7,298.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,298.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$458,702.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$450,251.10)
Motor Fuel Tax Allotment	\$25,079.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,079.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$425,171.93)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$770,269.13)
Motor Fuel Tax Allotment	\$19,922.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,922.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$750,346.52)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$14,898,494.82
Motor Fuel Tax Allotment	\$199,356.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$199,356.51
Plus Credits Processed	\$89,986.53
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$15,187,837.86

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2017		Other	Local Agency Reimb.	\$14,330.49
1/27/2017		Interest	2016 Interest	\$16,279.19
1/27/2017		Interest	2015 Interest	\$13,970.52
1/25/2017	16-00000-00-GM	Maintenance		\$45,406.33
TOTAL				\$89,986.53



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$911,279.43
Motor Fuel Tax Allotment	\$49,059.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,059.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$750,000.00
Current Unobligated Balance		\$210,338.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/4/2017	17-00000-00-GM	Maintenance		\$750,000.00
			TOTAL	\$750,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$518,164.79
Motor Fuel Tax Allotment	\$26,442.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,442.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$544,607.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$32,852.68
Motor Fuel Tax Allotment	\$21,723.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,723.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,576.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,794,796.55
Motor Fuel Tax Allotment	\$53,624.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$53,624.16</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$850,000.00</u>
Current Unobligated Balance		\$998,420.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/5/2017	17-00000-00-GM	Maintenance		\$850,000.00
			TOTAL	\$850,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,187,066.67
Motor Fuel Tax Allotment	\$56,017.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,017.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,243,084.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$473,787,636.23
Motor Fuel Tax Allotment	\$8,568,677.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,568,677.78
Plus Credits Processed	\$66,140.83
Minus Authorizations Processed	\$973,576.83
Current Unobligated Balance	\$481,448,878.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2017	07-8SPAM-28-GM	Maintenance		\$301,157.10
1/12/2017	14-A5015-03-RP	ROW		\$4,485.50
1/12/2017	14-A5015-03-RP	ROW		\$130.00
1/12/2017	05-A5021-07-RP	ROW		\$18,373.73
1/13/2017	99-W2516-03-BR	Engineering		\$327,643.40
1/13/2017	02-B1113-07-CH	Engineering		\$19,640.76
1/27/2017	14-A5015-03-RP	ROW		\$347.00
1/11/2017	06-8SPAM-27-GM	Maintenance		\$281,847.28
1/12/2017	14-A5015-03-RP	ROW		\$120.00
1/12/2017	14-A5015-03-RP	ROW		\$130.00
1/13/2017	12-A5414-03-RP	Engineering		\$1,337.93
1/12/2017	05-A5021-07-RP	ROW		\$16,855.09
1/13/2017	99-6CEDS-01-ES	Eng Investigation		\$558.44
1/12/2017	14-A5015-03-RP	ROW		\$950.60
			TOTAL	\$973,576.83

CREDITS:

Date	Section	Category	Memo	Amount
1/13/2017	02-B1113-07-CH	Contract Construct		\$66,140.83
			TOTAL	\$66,140.83



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$42,504.30)
Motor Fuel Tax Allotment	\$28,125.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,125.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,379.29)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$116,564.89)
Motor Fuel Tax Allotment	\$15,366.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,366.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$101,198.46)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,578,303.52
Motor Fuel Tax Allotment	\$116,727.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,727.93
Plus Credits Processed		\$531,456.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,226,488.17

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2017	16-00000-00-GM	Maintenance	Winter Maintenance	\$469,651.23
1/24/2017	16-00000-00-GM	Maintenance	Yellow/White Latex Paint	\$17,207.73
1/24/2017	16-00000-00-GM	Maintenance	Bit. Materials, Agg.	\$44,597.76
			TOTAL	\$531,456.72



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,204,518.58
Motor Fuel Tax Allotment	\$23,858.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,858.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,228,376.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,123,207.47
Motor Fuel Tax Allotment	\$27,620.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,620.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$289,950.00
Current Unobligated Balance		\$1,860,877.88

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2017	17-00000-00-GM	Maintenance		\$289,950.00
			TOTAL	\$289,950.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$9,623,839.87
Motor Fuel Tax Allotment	\$1,199,059.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,199,059.07
Plus Credits Processed		\$1,044,262.60
Minus Authorizations Processed		\$6,639.60
Current Unobligated Balance		\$11,860,521.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2017	16-PVMKG-04-GM	Maintenance		\$6,639.60
			TOTAL	\$6,639.60

CREDITS:

Date	Section	Category	Memo	Amount
1/31/2017	15-00187-03-BR	Engineering		\$14,280.91
1/26/2017	98-00285-01-CH	Contract Construct	s/b section 98-00285-01-ES	\$994,773.15
1/31/2017	12-00266-02-BT	Contract Construct		\$20,410.10
1/31/2017	11-00002-05-BT	Contract Construct		\$14,798.44
			TOTAL	\$1,044,262.60



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$133,176.84)
Motor Fuel Tax Allotment	\$25,849.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$25,849.02</u>	
Plus Credits Processed		\$46,192.65
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$61,135.17)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/10/2017		Interest	2013 Interest	\$35,970.68
1/10/2017		Interest	2014 Interest	\$9,420.03
1/10/2017		Interest	2016 Interest	\$183.05
1/10/2017		Interest	2015 Interest	\$618.89
			TOTAL	<u>\$46,192.65</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$6,727.21
Motor Fuel Tax Allotment	\$10,595.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,595.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,322.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$206,788.91
Motor Fuel Tax Allotment	\$64,648.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,648.06
Plus Credits Processed		\$251,386.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$522,823.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/18/2017		Interest	2016	\$4,815.80
1/18/2017	16-00000-00-GM	Maintenance	as per MES	\$246,571.17
			TOTAL	\$251,386.97



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$243,738.62
Motor Fuel Tax Allotment	\$31,993.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,993.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$275,732.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,521,224.49
Motor Fuel Tax Allotment	\$19,724.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,724.85
Plus Credits Processed		\$561.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,541,510.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/12/2017		Interest	Dec 2016	\$561.07
			TOTAL	\$561.07



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$705,574.79
Motor Fuel Tax Allotment	\$47,497.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,497.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$753,072.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$850,740.54
Motor Fuel Tax Allotment	\$46,535.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,535.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$118,880.00
Current Unobligated Balance		\$778,395.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2017	17-00000-00-CS	Salary		\$118,880.00
			TOTAL	\$118,880.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$114,469.46)
Motor Fuel Tax Allotment	\$11,323.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,323.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$103,145.51)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,112,425.28
Motor Fuel Tax Allotment	\$20,423.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,423.53
Plus Credits Processed		\$584.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,133,432.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2017		Interest	2016 interest from Co. Eng.	\$584.13
			TOTAL	\$584.13



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$622,404.53
Motor Fuel Tax Allotment	\$77,580.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,580.37
Plus Credits Processed		\$228,328.06
Minus Authorizations Processed		\$107,920.00
Current Unobligated Balance		\$820,392.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/20/2017	17-00000-00-CS	Salary	2017 Salary	\$107,920.00
			TOTAL	\$107,920.00

CREDITS:

Date	Section	Category	Memo	Amount
1/12/2017		Interest	County Motor Fuel Interest as of Dec 14 2016	\$20.55
1/12/2017		Interest	County Motor Fuel Interest as of Dec 21 2016	\$76.71
1/12/2017		Interest	Nov 30, 2016	\$1.78
1/12/2017		Interest	County Motor Fuel Interest	\$68.42
1/17/2017	16-00162-00-PP	Contract Construct	Final Report	\$28,160.60
1/17/2017	05-00096-03-RS	Contract Construct	Final Report	\$200,000.00
			TOTAL	\$228,328.06



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$77,685.50
Motor Fuel Tax Allotment	\$13,352.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,352.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$270,500.00
Current Unobligated Balance		(\$179,461.55)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/26/2017	17-00000-00-CS	Salary		\$42,000.00
1/26/2017	17-00000-00-CS	Other	Expenses	\$3,500.00
1/27/2017	17-00000-00-GM	Maintenance		\$225,000.00
			TOTAL	\$270,500.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$106,658.80)
Motor Fuel Tax Allotment	\$29,760.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,760.55
Plus Credits Processed		\$395.52
Minus Authorizations Processed		\$844,000.00
Current Unobligated Balance		(\$920,502.73)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2017	17-00000-00-GM	Maintenance		\$750,000.00
1/19/2017	17-00000-00-CS	Salary		\$94,000.00
			TOTAL	\$844,000.00

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2017		Interest	2016 INTEREST	\$395.52
			TOTAL	\$395.52



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$67,665.94)
Motor Fuel Tax Allotment	\$5,254.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,254.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$62,411.62)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$225,005.43
Motor Fuel Tax Allotment	\$11,545.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,545.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$236,550.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,285,132.65
Motor Fuel Tax Allotment	\$72,018.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,018.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,357,151.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$681,751.53)
Motor Fuel Tax Allotment	\$48,690.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,690.19
Plus Credits Processed	\$2,368,176.01	
Minus Authorizations Processed	\$0.00	
Current Unobligated Balance		\$1,735,114.67

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/6/2017		Other	Correction for Settlmnt from Kelly Creek Wind LLC	\$1,171,317.50
1/20/2017	17-00000-00-CS	Salary		\$475.00
1/6/2017		Other	Correct entry for Stlmnt from Kelly Creek Wind LLC	\$1,171,317.50
1/25/2017	16-00000-00-GM	Maintenance	MES	\$21,916.01
1/25/2017	16-00000-00-CS	Salary	MES	\$3,150.00
			TOTAL	\$2,368,176.01



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$267,722.57)
Motor Fuel Tax Allotment	\$60,183.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$60,183.23</u>	
Plus Credits Processed		\$210,658.58
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$3,119.24

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2017	15-00000-00-GM	Other	Credit based on 2015 MES- Subj. to change w/ audit	\$114,516.30
2/1/2017	14-00000-00-GM	Other	Credit based on 2014 MES- Subj. to change w/ audit	\$96,142.28
			TOTAL	\$210,658.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$165,607.22
Motor Fuel Tax Allotment	\$16,145.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,145.42
Plus Credits Processed		\$1,293.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$183,045.65

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2017		Interest	2016	\$1,293.01
			TOTAL	\$1,293.01



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$212,170.07
Motor Fuel Tax Allotment	\$43,207.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,207.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$255,377.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$593,638.53
Motor Fuel Tax Allotment	\$29,180.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,180.84
Plus Credits Processed		\$240,845.16
Minus Authorizations Processed		\$306,145.00
Current Unobligated Balance		\$557,519.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2017	17-00000-00-GM	Maintenance		\$306,145.00
			TOTAL	\$306,145.00

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2017		Interest	Engineer Salary 2016	\$1,854.38
1/25/2017	16-00000-00-GM	Maintenance	2016 MES	\$238,990.78
			TOTAL	\$240,845.16



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$301,013.39
Motor Fuel Tax Allotment	\$32,856.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,856.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$333,869.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$321,260.06)
Motor Fuel Tax Allotment	\$15,303.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,303.19
Plus Credits Processed		\$113,164.42
Minus Authorizations Processed		\$63,801.79
Current Unobligated Balance		(\$256,594.24)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2017		Interest	2013 per #83 review	\$62.10
1/9/2017		Other	Correction to entry error on 1/26/16	\$63,628.75
1/11/2017		Interest	2014 per #83 review	\$110.94
			TOTAL	\$63,801.79

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2017	15-00000-00-CS	Salary	per #83 review	\$12,519.60
1/11/2017	11-00065-00-MG	Day Lbr Construct	Per #83 review	\$0.30
1/11/2017	14-00000-00-CS	Salary	per #83 review	\$13,638.67
1/11/2017	09-00063-00-RS	Engineering	Adj to actual cost review #83	\$5,182.02
1/9/2017	15-00000-00-GM	Maintenance	corrected entry from 01/26/16	\$63,628.75
1/11/2017	13-00000-00-CS	Salary	Per #83 review	\$17,941.40
1/11/2017		Interest	2012 per #83 review	\$237.35
1/11/2017		Interest	2015 per #83 review	\$16.33
			TOTAL	\$113,164.42



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$14,185,143.46
Motor Fuel Tax Allotment	\$577,134.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$577,134.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,762,278.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	(\$498,949.58)
Motor Fuel Tax Allotment	\$131,552.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$131,552.64
Plus Credits Processed	\$4,713.88
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$362,683.06)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2017		Interest	March 2016-Homestar Bk & Tres Inv Pool	\$299.11
1/24/2017		Interest	June 2016-Homestar Bk & Tres Inv. Pool	\$360.40
1/24/2017		Interest	Nov 2016-Homestar Bk & Tres Inv. Pool	\$518.64
1/24/2017		Interest	Jan 2016-Homestar & Tres. Inv. Pool	\$244.04
1/24/2017		Interest	May 2016-Homestar Bk & Tres. Inv. Pool	\$329.87
1/24/2017		Interest	July 2016-Homestar Bk & Tres Inv. Pool	\$388.46
1/24/2017		Interest	April 2016-Homestar Bk & Tres Inv Pool	\$307.33
1/24/2017		Interest	Oct 2016-Homestar Bk & Tres. Inv. Pool	\$470.95
1/24/2017		Interest	Sept 2016-Homestar Bk & Tres Inv. Pool	\$458.42
1/24/2017		Interest	Dec 2016-Homestar Bk & Tres Inv. Pool	\$618.54
1/24/2017		Interest	August 2016-Homestar Bk & Tres Inv. Pool	\$462.09
1/24/2017		Interest	Feb 2016-Tres. Inv. Pool & Homestar Bk	\$256.03
TOTAL				\$4,713.88



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,896,400.16
Motor Fuel Tax Allotment	\$134,150.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$134,150.78
Plus Credits Processed		\$221,472.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,252,023.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2017		Interest	Oct, Nov, Dec 2016	\$226.90
1/30/2017	16-00000-00-GM	Maintenance	MES	\$221,245.68
			TOTAL	\$221,472.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$580,649.58
Motor Fuel Tax Allotment	\$59,333.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,333.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$639,983.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$9,278,358.50
Motor Fuel Tax Allotment	\$803,495.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$803,495.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,081,854.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	(\$709,422.01)
Motor Fuel Tax Allotment	\$146,457.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$146,457.26
Plus Credits Processed	\$139,714.21
Minus Authorizations Processed	\$6,187.99
Current Unobligated Balance	(\$429,438.53)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/26/2017	15-00326-00-WR	Contract Construct	Final Report	\$6,187.99
TOTAL				\$6,187.99

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2017	15-00326-00-WR	Engineering	Final Report	\$3,784.11
1/12/2017		Interest	Dec 2016	\$426.01
1/19/2017	16-00000-00-GM	Maintenance	MES	\$102,203.71
1/19/2017	16-00000-00-GM	Maint. Engineer	MES	\$33,300.38
TOTAL				\$139,714.21



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$623,529.76
Motor Fuel Tax Allotment	\$21,025.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,025.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$644,555.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$331,821.01
Motor Fuel Tax Allotment	\$45,038.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,038.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$848,616.00
Current Unobligated Balance		(\$471,756.04)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2017	17-00000-00-GM	Maintenance		\$848,616.00
			TOTAL	\$848,616.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$305,794.92)
Motor Fuel Tax Allotment	\$53,110.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,110.07
Plus Credits Processed		\$130,293.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$122,391.10)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/20/2017		Interest	Dec 2016 (CD, Illinois Funds & Now Account)	\$243.75
1/26/2017	17-00000-00-GM	Maintenance	Correction for incorrect authorization amount.	\$130,050.00
			TOTAL	\$130,293.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance	\$1,010,528.12
Motor Fuel Tax Allotment	\$37,671.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$37,671.53
Plus Credits Processed	\$779,548.66
Minus Authorizations Processed	\$200,000.00
Current Unobligated Balance	\$1,627,748.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/5/2017	17-00000-00-RF	IMRF/Soc Security		\$95,000.00
1/5/2017	17-00000-00-CS	Salary	County Engineer 2017	\$105,000.00
			TOTAL	\$200,000.00

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2017	16-00000-00-RF	IMRF/Soc Security		\$28,115.52
1/27/2017	16-00000-00-GM	Maintenance		\$750,971.84
1/27/2017	16-00000-00-CS	Salary		\$461.30
			TOTAL	\$779,548.66



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,724,790.61
Motor Fuel Tax Allotment	\$131,233.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131,233.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,856,023.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$736,744.59)
Motor Fuel Tax Allotment	\$70,398.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,398.97
Plus Credits Processed		\$353,010.85
Minus Authorizations Processed		\$0.04
Current Unobligated Balance		(\$313,334.81)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2017	15-00000-00-CS	Salary		\$0.04
			TOTAL	\$0.04

CREDITS:

Date	Section	Category	Memo	Amount
1/20/2017	16-00000-00-GM	Maintenance		\$353,010.85
			TOTAL	\$353,010.85



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$37,439,748.23
Motor Fuel Tax Allotment	\$319,168.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$319,168.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,758,916.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,138,991.33
Motor Fuel Tax Allotment	\$51,580.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,580.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,190,571.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$186,509.87
Motor Fuel Tax Allotment	\$18,841.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,841.90
Plus Credits Processed		\$41,776.38
Minus Authorizations Processed		\$50,000.00
Current Unobligated Balance		\$197,128.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/26/2017	17-00000-00-CS	Salary		\$50,000.00
			TOTAL	\$50,000.00

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2017	16-00000-00-GM	Maintenance		\$41,776.38
			TOTAL	\$41,776.38



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$239,648.70
Motor Fuel Tax Allotment	\$23,078.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,078.42
Plus Credits Processed		\$1,516.95
Minus Authorizations Processed		\$405,987.10
Current Unobligated Balance		(\$141,743.03)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/12/2017	17-00000-00-GM	Maintenance		\$405,987.10
			TOTAL	\$405,987.10

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2017		Interest	2016 INTEREST	\$1,516.95
			TOTAL	\$1,516.95



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$33,990.82)
Motor Fuel Tax Allotment	\$16,248.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,248.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,742.10)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$441,578.55
Motor Fuel Tax Allotment	\$33,794.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,794.46
Plus Credits Processed		\$476.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$475,849.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/6/2017	16-00000-00-CS	Salary		\$476.69
			TOTAL	\$476.69



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$6,326,561.80
Motor Fuel Tax Allotment	\$388,407.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$388,407.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$75,590.86
Current Unobligated Balance		\$6,639,378.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/26/2017	16-00000-00-CS	Salary		\$75,590.86
			TOTAL	\$75,590.86



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,443,843.11
Motor Fuel Tax Allotment	\$204,743.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$204,743.95
Plus Credits Processed		\$19,609.79
Minus Authorizations Processed		\$220,110.89
Current Unobligated Balance		\$3,448,085.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/13/2017	16-00000-00-GM	Maintenance		\$54,832.00
1/20/2017	05-00135-08-WR	Engineering		\$51,992.49
1/12/2017	17-00000-00-CS	Other	Expenses	\$2,100.00
1/12/2017	17-00000-00-CS	Salary		\$111,186.40
			TOTAL	\$220,110.89

CREDITS:

Date	Section	Category	Memo	Amount
1/20/2017	05-00135-08-WR	Contract Construct		\$19,609.79
			TOTAL	\$19,609.79



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$98,133.44)
Motor Fuel Tax Allotment	\$17,800.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,800.85
Plus Credits Processed		\$496,240.38
Minus Authorizations Processed		\$375,131.64
Current Unobligated Balance		\$40,776.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/9/2017	17-00000-00-GM	Maintenance		\$375,131.55
1/6/2017		Interest	2009 INTEREST CORRECTION	\$0.09
			TOTAL	\$375,131.64

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/27/2017	16-00000-00-GM	Maintenance		\$128,578.78
1/6/2017		Other	JT Transfer + Interest	\$367,661.60
			TOTAL	\$496,240.38



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$109,173.54
Motor Fuel Tax Allotment	\$23,994.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,994.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,168.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$1,296,540.33
Motor Fuel Tax Allotment	\$46,564.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,564.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,343,104.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$1,090,970.01)
Motor Fuel Tax Allotment	\$41,381.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,381.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,049,588.72)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$850,770.92
Motor Fuel Tax Allotment	\$48,233.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,233.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,564,800.00
Current Unobligated Balance		(\$665,795.79)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/26/2017	17-00000-00-CS	Salary		\$64,800.00
1/23/2017	17-00000-00-GM	Maintenance		\$1,500,000.00
			TOTAL	\$1,564,800.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$153,048.03
Motor Fuel Tax Allotment	\$20,818.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,818.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$173,866.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$760,454.24)
Motor Fuel Tax Allotment	\$73,212.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,212.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$112,765.00
Current Unobligated Balance		(\$800,006.78)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2017	17-00000-00-CS	Salary		\$112,765.00
			TOTAL	\$112,765.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,489,959.14
Motor Fuel Tax Allotment	\$219,397.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$219,397.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,247,497.51
Current Unobligated Balance		\$1,461,858.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/27/2017	17-00000-00-GM	Maintenance		\$407,900.00
1/30/2017	17-00000-00-GM	Maintenance		\$2,779,597.51
1/13/2017	17-00000-00-GM	Maint. Engineer		\$60,000.00
			TOTAL	\$3,247,497.51



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$596,295.45
Motor Fuel Tax Allotment	\$25,013.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,013.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$370,680.00
Current Unobligated Balance		\$250,628.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/20/2017	17-00000-00-GM	Maintenance		\$370,680.00
			TOTAL	\$370,680.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,823,306.73
Motor Fuel Tax Allotment	\$25,285.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,285.57
Plus Credits Processed		\$161,347.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,009,939.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/27/2017	16-00000-00-GM	Maintenance		\$161,347.13
			TOTAL	\$161,347.13



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$20,921.45)
Motor Fuel Tax Allotment	\$27,749.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,749.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,827.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$252,105.85
Motor Fuel Tax Allotment	\$4,552.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,552.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$256,657.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$81,820.19)
Motor Fuel Tax Allotment	\$7,413.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,413.89
Plus Credits Processed		\$8,476.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$65,929.93)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/17/2017	16-00000-00-GM	Other	Credit based on 2016 MES- Subj. to change w/ audit	\$8,476.37
			TOTAL	\$8,476.37



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$132,781.36
Motor Fuel Tax Allotment	\$9,386.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,386.69
Plus Credits Processed		\$20,864.55
Minus Authorizations Processed		\$122,800.00
Current Unobligated Balance		\$40,232.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/26/2017	17-00000-00-CS	Salary		\$38,000.00
1/26/2017	17-00000-00-GM	Maintenance		\$84,800.00
			TOTAL	\$122,800.00

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2017	16-00000-00-GM	Maintenance		\$19,747.39
1/23/2017	16-00000-00-CS	Salary		\$1,117.16
			TOTAL	\$20,864.55



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$801,552.05
Motor Fuel Tax Allotment	\$43,774.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,774.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$845,326.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$433,280.05)
Motor Fuel Tax Allotment	\$23,998.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,998.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$409,281.34)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$195,720.94
Motor Fuel Tax Allotment	\$164,343.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$164,343.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$360,064.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$512,037.85
Motor Fuel Tax Allotment	\$32,953.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,953.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$518,582.00
Current Unobligated Balance		\$26,409.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2017	17-00000-00-GM	Maintenance		\$518,582.00
			TOTAL	\$518,582.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$2,655,632.89
Motor Fuel Tax Allotment	\$235,668.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$235,668.00
Plus Credits Processed		\$675,545.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,566,846.42

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2017		Interest	2011 INTEREST	\$2,577.33
1/23/2017		Interest	2013 INTEREST	\$2,982.40
1/24/2017	16-00000-00-RF	IMRF/Soc Security		\$11,576.66
1/23/2017		Interest	2014 INTEREST	\$2,648.31
1/24/2017	16-00000-00-GM	Maintenance		\$648,851.28
1/23/2017		Interest	2015 INTEREST	\$4,405.53
1/23/2017		Interest	2012 INTEREST	\$2,504.02
			TOTAL	\$675,545.53



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$205,436.19
Motor Fuel Tax Allotment	\$11,885.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,885.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$249,244.85
Current Unobligated Balance		(\$31,923.60)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/18/2017	17-00000-00-GM	Maintenance		\$249,244.85
			TOTAL	\$249,244.85



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$26,943.96)
Motor Fuel Tax Allotment	\$8,103.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,103.29
Plus Credits Processed		\$78,443.61
Minus Authorizations Processed		\$285,595.00
Current Unobligated Balance		(\$225,992.06)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/6/2017	17-00000-00-CS	Salary		\$35,595.00
1/5/2017	17-00000-00-GM	Maintenance		\$250,000.00
			TOTAL	\$285,595.00

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2017	16-00000-00-GM	Maintenance		\$78,383.57
1/23/2017	16-00000-00-CS	Salary		\$60.04
			TOTAL	\$78,443.61



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$170,567.91)
Motor Fuel Tax Allotment	\$33,749.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,749.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$136,818.33)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$23,122,323.47
Motor Fuel Tax Allotment	\$304,997.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$304,997.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,427,321.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$15,461.28)
Motor Fuel Tax Allotment	\$10,215.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,215.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,246.19)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$10,315.59
Motor Fuel Tax Allotment	\$59,591.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,591.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,906.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$4,553,293.44
Motor Fuel Tax Allotment	\$171,389.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$171,389.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,724,682.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$152,563.57
Motor Fuel Tax Allotment	\$21,074.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,074.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$449,700.00
Current Unobligated Balance		(\$276,061.72)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/31/2017	17-00000-00-GM	Maintenance		\$449,700.00
			TOTAL	\$449,700.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$3,287,349.84
Motor Fuel Tax Allotment	\$88,425.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,425.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,375,775.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$774,327.06
Motor Fuel Tax Allotment	\$15,475.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,475.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$789,802.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$147,293.58
Motor Fuel Tax Allotment	\$22,435.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,435.69
Plus Credits Processed		\$373,863.79
Minus Authorizations Processed		\$694,462.50
Current Unobligated Balance		(\$150,869.44)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/26/2017	17-00000-00-GM	Maintenance		\$599,937.50
1/23/2017	17-00000-00-CS	Salary		\$94,525.00
			TOTAL	\$694,462.50

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2017	16-00000-00-GM	Maintenance		\$373,863.79
			TOTAL	\$373,863.79



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$828,918.82
Motor Fuel Tax Allotment	\$27,675.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,675.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$93,300.00
Current Unobligated Balance		\$763,293.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/20/2017	17-00000-00-CS	Salary		\$93,300.00
			TOTAL	\$93,300.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$270,068.52)
Motor Fuel Tax Allotment	\$26,382.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,382.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$243,685.57)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$197,628.06
Motor Fuel Tax Allotment	\$25,449.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,449.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$223,077.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$163,833.84)
Motor Fuel Tax Allotment	\$72,512.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$72,512.52</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$116,000.00</u>
Current Unobligated Balance		(\$207,321.32)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/6/2017	17-00000-00-CS	Salary		<u>\$116,000.00</u>
			TOTAL	\$116,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$40,653,055.36
Motor Fuel Tax Allotment	\$791,511.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$791,511.43</u>	
Plus Credits Processed		\$123,014.90
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$41,567,581.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2017	05-00086-14-EG	Engineering		\$123,014.90
			TOTAL	\$123,014.90



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$655,595.43)
Motor Fuel Tax Allotment	\$76,955.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$76,955.35</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$234,306.58</u>
Current Unobligated Balance		(\$812,946.66)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
1/20/2017		Other	22% Transfer to County Unit	<u>\$234,306.58</u>
			TOTAL	\$234,306.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		(\$14,754,185.73)
Motor Fuel Tax Allotment	\$322,866.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$322,866.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,431,319.38)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

February 2, 2017

Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2017

Beginning Unobligated Balance		\$217,022.60
Motor Fuel Tax Allotment	\$56,167.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,167.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$273,190.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662