



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$6,732,041.41 |
| Motor Fuel Tax Allotment | \$74,826.98 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$74,826.98 |
| Plus Credits Processed | | \$20,791.51 |
| Minus Authorizations Processed | | \$60,508.00 |
| Current Unobligated Balance | | \$6,767,151.90 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|--------------------|
| 3/7/2017 | 17-00000-00-CS | Salary | | \$60,508.00 |
| | | | TOTAL | \$60,508.00 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|---------------|--------------------|
| 3/2/2017 | | Interest | 2016 INTEREST | \$20,791.51 |
| | | | TOTAL | \$20,791.51 |



Illinois Department of Transportation

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County Report

April 4, 2017

Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|------------|--------------------|
| Beginning Unobligated Balance | | \$13,280.27 |
| Motor Fuel Tax Allotment | \$6,000.72 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$6,000.72 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$19,280.99 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

April 4, 2017

Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$478,813.74 |
| Motor Fuel Tax Allotment | \$16,828.61 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$16,828.61 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$495,642.35 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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County Report

April 4, 2017

Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$3,832,184.31 |
| Motor Fuel Tax Allotment | \$50,634.02 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$50,634.02 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$357,093.00 |
| Current Unobligated Balance | | \$3,525,725.33 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 3/3/2017 | 17-00000-00-GM | Maintenance | | \$357,093.00 |
| | | | TOTAL | \$357,093.00 |



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County Report

April 4, 2017

Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|--------------------|-----------------------|
| Beginning Unobligated Balance | | (\$173,584.67) |
| Motor Fuel Tax Allotment | \$10,531.76 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u>\$10,531.76</u> | |
| Plus Credits Processed | | \$874.90 |
| Minus Authorizations Processed | | <u>\$258.62</u> |
| Current Unobligated Balance | | (\$162,436.63) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|---------------|-----------------|
| 3/6/2017 | | Interest | 2011 INTEREST | \$258.62 |
| | | | TOTAL | \$258.62 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|---------------|-----------------|
| 3/6/2017 | | Interest | 2016 INTEREST | \$202.85 |
| 3/6/2017 | | Interest | 2012 INTEREST | \$119.18 |
| 3/6/2017 | | Interest | 2014 INTEREST | \$213.82 |
| 3/6/2017 | | Interest | 2013 INTEREST | \$142.27 |
| 3/6/2017 | | Interest | 2015 INTEREST | \$196.78 |
| | | | TOTAL | \$874.90 |



Illinois Department of Transportation

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County Report

April 4, 2017

Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$74,213.08) |
| Motor Fuel Tax Allotment | \$39,599.09 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$39,599.09 |
| Plus Credits Processed | | \$117.25 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$34,496.74) |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|-----------------|
| 3/14/2017 | | Interest | Jan 2017 | \$117.25 |
| | | | TOTAL | \$117.25 |



Illinois Department of Transportation

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County Report

April 4, 2017

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance | | \$509,029.59 |
| Motor Fuel Tax Allotment | \$5,935.20 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$5,935.20 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$514,964.79 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 4, 2017

Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$351,129.85) |
| Motor Fuel Tax Allotment | \$20,393.23 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$20,393.23 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$330,736.62) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

April 4, 2017

Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|--------------------|----------------------|
| Beginning Unobligated Balance | | (\$25,790.62) |
| Motor Fuel Tax Allotment | \$16,200.15 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u>\$16,200.15</u> | |
| Plus Credits Processed | | \$430.34 |
| Minus Authorizations Processed | | <u>\$0.00</u> |
| Current Unobligated Balance | | (\$9,160.13) |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|---------------|-----------------|
| 3/2/2017 | | Interest | 2016 INTEREST | \$430.34 |
| | | | TOTAL | \$430.34 |



Illinois Department of Transportation

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Champaign

County Report

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance | | \$15,272,090.42 |
| Motor Fuel Tax Allotment | \$162,107.57 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$162,107.57 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$15,434,197.99 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$257,116.90 |
| Motor Fuel Tax Allotment | \$39,892.75 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$39,892.75 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$50,000.00 |
| Current Unobligated Balance | | \$247,009.65 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-------------------|--------------|--------------------|
| 3/16/2017 | 16-00000-00-RF | IMRF/Soc Security | RESOLUTION | \$50,000.00 |
| | | | TOTAL | \$50,000.00 |



Illinois Department of Transportation

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County Report

April 4, 2017

Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$642,873.24 |
| Motor Fuel Tax Allotment | \$21,502.06 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$21,502.06 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$102,694.46 |
| Current Unobligated Balance | | \$561,680.84 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|-------------------|---------------------|
| 3/14/2017 | 17-00000-00-CS | Salary | as per resolution | \$102,694.46 |
| | | | TOTAL | \$102,694.46 |



Illinois Department of Transportation

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County Report

April 4, 2017

Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance | | \$75,289.54 |
| Motor Fuel Tax Allotment | \$17,664.52 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$17,664.52 |
| Plus Credits Processed | | \$1,416.02 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$94,370.08 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|-------------------|
| 3/15/2017 | 16-00000-00-GM | Maintenance | 2016 MES | \$1,416.02 |
| | | | TOTAL | \$1,416.02 |



Illinois Department of Transportation

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County Report

April 4, 2017

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$948,946.55 |
| Motor Fuel Tax Allotment | \$43,604.71 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$43,604.71 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$992,551.26 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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County Report

April 4, 2017

Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$597,072.07 |
| Motor Fuel Tax Allotment | \$45,551.06 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$45,551.06 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$642,623.13 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

April 4, 2017

Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | |
|--------------------------------|-------------------------|
| Beginning Unobligated Balance | \$489,221,726.33 |
| Motor Fuel Tax Allotment | \$6,967,655.63 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$6,967,655.63 |
| Plus Credits Processed | \$814,534.46 |
| Minus Authorizations Processed | \$7,801,764.29 |
| Current Unobligated Balance | \$489,202,152.13 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|----------------|-----------------------|
| 4/3/2017 | 04-B8431-08-PV | Engineering | | \$118,817.85 |
| 3/24/2017 | 14-A5015-03-RP | ROW | | \$1,122.00 |
| 3/13/2017 | 05-A5021-07-RP | ROW | Parcel 0G50018 | \$8,254.45 |
| 3/24/2017 | 05-A5021-07-RP | ROW | | \$210.00 |
| 3/20/2017 | 03-TCIDS-09-ES | Engineering | | \$199,999.97 |
| 4/3/2017 | 04-B6530-01-RS | Contract Construct | | \$83,948.55 |
| 3/13/2017 | 14-A5015-03-RP | ROW | Parcel 0KR0035 | \$308.00 |
| 3/20/2017 | 03-A6728-02-EG | Engineering | | \$86,060.00 |
| 3/13/2017 | 14-A5015-03-RP | ROW | Parcel 0KR0035 | \$88,000.00 |
| 4/3/2017 | 04-A6908-04-TL | Contract Construct | | \$43,390.26 |
| 3/13/2017 | 05-A5021-07-RP | ROW | Parcel 0G50018 | \$5,000.00 |
| 4/3/2017 | 04-B8431-08-PV | Contract Construct | | \$6,562,580.08 |
| 3/13/2017 | 05-A5021-07-RP | ROW | Parcel 0G50018 | \$10,410.00 |
| 3/20/2017 | 04-B5620-03-EG | Engineering | | \$365,504.39 |
| 3/20/2017 | 03-6SURV-07-ES | Engineering | | \$228,158.74 |
| | | | TOTAL | \$7,801,764.29 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--------------|---------------------|
| 4/3/2017 | 04-B6530-01-RS | Engineering | | \$35,000.00 |
| 4/3/2017 | 02-A5010-01-EG | Engineering | | \$718,064.86 |
| 4/3/2017 | 01-W3108-01-RS | Engineering | | \$25,002.50 |
| 4/3/2017 | 01-W3108-01-RS | Contract Construct | | \$36,467.10 |
| | | | TOTAL | \$814,534.46 |



Illinois Department of Transportation

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County Report

April 4, 2017

Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance | | \$13,545.08 |
| Motor Fuel Tax Allotment | \$22,869.97 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$22,869.97 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$36,415.05 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

April 4, 2017

Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$146,960.26 |
| Motor Fuel Tax Allotment | \$12,495.28 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$12,495.28 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$373,781.45 |
| Current Unobligated Balance | | (\$214,325.91) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 3/3/2017 | 17-00000-00-GM | Maintenance | 2017 program | \$373,781.45 |
| | | | TOTAL | \$373,781.45 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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County Report

April 4, 2017

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$3,338,906.11 |
| Motor Fuel Tax Allotment | \$94,917.79 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$94,917.79 |
| Plus Credits Processed | \$2,120.57 |
| Minus Authorizations Processed | \$0.00 |
| Current Unobligated Balance | \$3,435,944.47 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|-------------------|
| 3/21/2017 | | Interest | Feb 2017 | \$990.40 |
| 3/14/2017 | | Interest | Jan 2017 | \$1,130.17 |
| | | | TOTAL | \$2,120.57 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,251,125.62 |
| Motor Fuel Tax Allotment | \$19,400.37 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$19,400.37 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$383,475.16 |
| Current Unobligated Balance | | \$887,050.83 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 3/2/2017 | 17-00000-00-GM | Maint. Engineer | | \$15,883.66 |
| 3/2/2017 | 17-00000-00-GM | Maintenance | | \$367,591.50 |
| | | | TOTAL | \$383,475.16 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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County Report

April 4, 2017

Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$1,887,214.05 |
| Motor Fuel Tax Allotment | \$22,459.65 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$22,459.65 |
| Plus Credits Processed | \$109,076.72 |
| Minus Authorizations Processed | \$290,000.00 |
| Current Unobligated Balance | \$1,728,750.42 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|--------------|----------------|--------------------|-------------|---------------------|
| 3/8/2017 | 16-00110-00-PV | Contract Construct | | \$290,000.00 |
| TOTAL | | | | \$290,000.00 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|--------------|----------------|-----------------|---------------|---------------------|
| 3/16/2017 | 17-00000-00-GM | Maintenance | | \$88.00 |
| 3/24/2017 | 16-00000-00-GM | Maint. Engineer | | \$102,157.41 |
| 3/22/2017 | | Interest | 2016 Interest | \$6,831.31 |
| TOTAL | | | | \$109,076.72 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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County Report

April 4, 2017

DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | |
|--------------------------------|------------------------|
| Beginning Unobligated Balance | \$13,003,829.31 |
| Motor Fuel Tax Allotment | \$975,019.85 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$975,019.85 |
| Plus Credits Processed | \$106,222.20 |
| Minus Authorizations Processed | \$1,726,074.03 |
| Current Unobligated Balance | \$12,358,997.33 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--------------|-----------------------|
| 3/15/2017 | 13-00168-08-SP | Contract Construct | | \$59,021.00 |
| 3/20/2017 | 98-00285-01-ES | Contract Construct | | \$651,869.13 |
| 3/15/2017 | 09-00122-03-TL | Engineering | | \$89,607.10 |
| 3/21/2017 | 14-00179-31-SP | Engineering | | \$470,576.80 |
| 3/15/2017 | 16-CENGR-03-EG | Engineering | | \$350,000.00 |
| 3/21/2017 | 14-00179-30-SP | Engineering | | \$105,000.00 |
| | | | TOTAL | \$1,726,074.03 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 3/15/2017 | 16-PVMTC-05-GM | Maintenance | | \$106,222.20 |
| | | | TOTAL | \$106,222.20 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance | | \$77,872.62 |
| Motor Fuel Tax Allotment | \$21,019.23 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$21,019.23 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$19,865.35 |
| Current Unobligated Balance | | \$79,026.50 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|--------------------|
| 3/16/2017 | 13-00121-00-WR | Engineering | | \$6,088.35 |
| 3/16/2017 | 13-00121-01-WR | Engineering | | \$13,777.00 |
| | | | TOTAL | \$19,865.35 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|------------|--------------------|
| Beginning Unobligated Balance | | \$28,927.90 |
| Motor Fuel Tax Allotment | \$8,615.45 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$8,615.45 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$37,543.35 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

April 4, 2017

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$584,466.10 |
| Motor Fuel Tax Allotment | \$52,568.83 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$52,568.83 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$637,034.93 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$371,142.66 |
| Motor Fuel Tax Allotment | \$26,015.66 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$26,015.66 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$50,750.00 |
| Current Unobligated Balance | | \$346,408.32 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|-------------------|--------------------|
| 3/21/2017 | 17-00000-00-CS | Salary | as per resolution | \$50,750.00 |
| | | | TOTAL | \$50,750.00 |



Illinois Department of Transportation

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217-782-1662

County Report

April 4, 2017

Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$2,393,814.29 |
| Motor Fuel Tax Allotment | \$16,039.34 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$16,039.34 |
| Plus Credits Processed | | \$498.03 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$2,410,351.66 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|-----------------|
| 3/16/2017 | | Interest | Feb 2017 | \$498.03 |
| | | | TOTAL | \$498.03 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

County Report

April 4, 2017

Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$113,826.52 |
| Motor Fuel Tax Allotment | \$38,623.17 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$38,623.17 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$152,449.69 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Fulton

County Report

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$176,330.44) |
| Motor Fuel Tax Allotment | \$37,840.49 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$37,840.49 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$138,489.95) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Gallatin

County Report

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|------------|----------------------|
| Beginning Unobligated Balance | | (\$92,348.08) |
| Motor Fuel Tax Allotment | \$9,208.12 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$9,208.12 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$83,139.96) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,302,759.56 |
| Motor Fuel Tax Allotment | \$16,607.48 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$16,607.48 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$386,995.00 |
| Current Unobligated Balance | | \$932,372.04 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 3/28/2017 | 17-00000-00-GM | Maintenance | | \$385,495.00 |
| 3/28/2017 | 17-00000-00-GM | Maintenance | supplemental | \$1,500.00 |
| | | | TOTAL | \$386,995.00 |



Illinois Department of Transportation

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County Report

April 4, 2017

Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$694,460.69 |
| Motor Fuel Tax Allotment | \$63,084.80 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$63,084.80 |
| Plus Credits Processed | | \$10.93 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$757,556.42 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|-------------------|----------------|
| 3/9/2017 | | Interest | CO MFI 01/20/2017 | \$10.93 |
| | | | TOTAL | \$10.93 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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Hamilton

County Report

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$166,729.46) |
| Motor Fuel Tax Allotment | \$10,858.01 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$10,858.01 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$155,871.45) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$609,014.90) |
| Motor Fuel Tax Allotment | \$24,199.92 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$24,199.92 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$584,814.98) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|------------|----------------------|
| Beginning Unobligated Balance | | (\$57,401.61) |
| Motor Fuel Tax Allotment | \$4,272.57 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$4,272.57 |
| Plus Credits Processed | | \$112,136.83 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$59,007.79 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--|---------------------|
| 3/24/2017 | 16-00000-00-GM | Other | Credit based on 2016 MES Subj. to change w/ audit | \$112,136.83 |
| | | | TOTAL | \$112,136.83 |



Illinois Department of Transportation

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County Report

April 4, 2017

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|------------|----------------------|
| Beginning Unobligated Balance | | (\$52,441.12) |
| Motor Fuel Tax Allotment | \$9,387.97 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$9,387.97 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$43,053.15) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

April 4, 2017

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,425,821.00 |
| Motor Fuel Tax Allotment | \$58,562.11 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$58,562.11 |
| Plus Credits Processed | | \$580,570.43 |
| Minus Authorizations Processed | | \$619,262.90 |
| Current Unobligated Balance | | \$1,445,690.64 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 4/4/2017 | 17-00000-00-GM | Maintenance | | \$54,512.90 |
| 3/15/2017 | 16-00000-00-GM | Maintenance | | \$564,750.00 |
| | | | TOTAL | \$619,262.90 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 3/15/2017 | 16-00000-00-GM | Maintenance | | \$15,820.43 |
| 3/15/2017 | 16-00000-00-GM | Engineering | | \$564,750.00 |
| | | | TOTAL | \$580,570.43 |



Illinois Department of Transportation

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County Report

April 4, 2017

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$1,763,766.38 |
| Motor Fuel Tax Allotment | \$39,592.63 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$39,592.63 |
| Plus Credits Processed | \$3,679.33 |
| Minus Authorizations Processed | \$547,569.80 |
| Current Unobligated Balance | \$1,259,468.54 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|------------------|---------------------|
| 3/31/2017 | 17-00000-00-GM | Maintenance | Supplemental EMC | \$63,229.50 |
| 3/31/2017 | 17-00000-00-GM | Maintenance | Revised EMC | \$484,340.30 |
| | | | TOTAL | \$547,569.80 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--|-------------------|
| 3/13/2017 | | Interest | Compounded Interest 02/01/2017-02/28/2017 | \$1.08 |
| 3/13/2017 | | Interest | Feb 2017 | \$251.80 |
| 3/3/2017 | | Interest | Jan 2017 | \$276.45 |
| 3/6/2017 | | Other | Engineer's Salary 16-00000- 00-CS | \$3,150.00 |
| | | | TOTAL | \$3,679.33 |



Illinois Department of Transportation

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County Report

April 4, 2017

Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$118,058.18 |
| Motor Fuel Tax Allotment | \$48,938.24 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$48,938.24 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$166,996.42 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$193,095.13 |
| Motor Fuel Tax Allotment | \$13,128.72 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$13,128.72 |
| Plus Credits Processed | | \$20,144.82 |
| Minus Authorizations Processed | | \$61,500.00 |
| Current Unobligated Balance | | \$164,868.67 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|-------------------|--------------------|
| 3/21/2017 | 17-00000-00-CS | Salary | as per resolution | \$61,500.00 |
| | | | TOTAL | \$61,500.00 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|--------------------|
| 3/29/2017 | 16-00000-00-GM | Maintenance | as per MES | \$20,144.82 |
| | | | TOTAL | \$20,144.82 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Jefferson

County Report

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$364,754.64) |
| Motor Fuel Tax Allotment | \$35,134.41 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$35,134.41 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$329,620.23) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$585,794.21 |
| Motor Fuel Tax Allotment | \$23,728.52 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$23,728.52 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$609,522.73 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance | | \$25,545.88 |
| Motor Fuel Tax Allotment | \$26,717.22 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$26,717.22 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$52,263.10 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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County Report

April 4, 2017

Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$242,002.59) |
| Motor Fuel Tax Allotment | \$12,443.85 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$12,443.85 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$229,558.74) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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County Report

April 4, 2017

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance | | \$12,595,069.67 |
| Motor Fuel Tax Allotment | \$469,299.69 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$469,299.69 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$523,412.14 |
| Current Unobligated Balance | | \$12,540,957.22 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 3/14/2017 | 94-00215-01-BR | ROW | | \$523,412.14 |
| | | | TOTAL | \$523,412.14 |



Illinois Department of Transportation

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County Report

April 4, 2017

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | (\$365,490.63) |
| Motor Fuel Tax Allotment | \$106,972.57 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$106,972.57 |
| Plus Credits Processed | \$448,460.84 |
| Minus Authorizations Processed | \$541,095.40 |
| Current Unobligated Balance | (\$351,152.62) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|----------------------------------|---------------------|
| 3/31/2017 | 17-00000-00-GM | Maintenance | Supple #4 EMC | \$310,966.50 |
| 3/30/2017 | 17-00000-00-GM | Maintenance | Contract-Supp#3-Grosso Const. | \$84,549.60 |
| 3/30/2017 | 17-00000-00-GM | Maintenance | Contract-Supp#2-Tobey's Const | \$145,579.30 |
| | | | TOTAL | \$541,095.40 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 4/3/2017 | 16-00000-00-GM | Maintenance | MES | \$448,460.84 |
| | | | TOTAL | \$448,460.84 |



Illinois Department of Transportation

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County Report

April 4, 2017

Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | \$2,379,936.79 |
| Motor Fuel Tax Allotment | \$109,085.26 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$109,085.26 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$111,150.00 |
| Current Unobligated Balance | | \$2,377,872.05 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|------------------------|---------------------|
| 3/29/2017 | 17-00000-00-CS | Salary | Engineer's Salary 2017 | \$111,150.00 |
| | | | TOTAL | \$111,150.00 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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County Report

April 4, 2017

Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$136,102.40) |
| Motor Fuel Tax Allotment | \$48,247.51 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$48,247.51 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$87,854.89) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | |
|--------------------------------|------------------------|
| Beginning Unobligated Balance | \$10,508,558.69 |
| Motor Fuel Tax Allotment | \$653,365.70 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$653,365.70 |
| Plus Credits Processed | \$0.00 |
| Minus Authorizations Processed | \$5,015,418.53 |
| Current Unobligated Balance | \$6,146,505.86 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--------------|-----------------------|
| 3/9/2017 | 16-00089-08-RS | Contract Construct | | \$4,354,706.29 |
| 3/9/2017 | 16-00082-08-RS | Contract Construct | | \$660,712.24 |
| | | | TOTAL | \$5,015,418.53 |



Illinois Department of Transportation

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County Report

April 4, 2017

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | (\$289,156.53) |
| Motor Fuel Tax Allotment | \$119,092.32 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$119,092.32 |
| Plus Credits Processed | | \$753.01 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$169,311.20) |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|-----------------|
| 3/17/2017 | | Interest | Feb 2017 | \$753.01 |
| | | | TOTAL | \$753.01 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$664,649.11 |
| Motor Fuel Tax Allotment | \$17,097.28 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$17,097.28 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$681,746.39 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$428,811.23) |
| Motor Fuel Tax Allotment | \$36,623.61 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$36,623.61 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$392,187.62) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | \$30,093.36 |
| Motor Fuel Tax Allotment | \$43,186.67 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$43,186.67 |
| Plus Credits Processed | | \$283.16 |
| Minus Authorizations Processed | | \$118,386.74 |
| Current Unobligated Balance | | (\$44,823.55) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------------------------------|---------------------|
| 3/30/2017 | 17-00000-00-GM | Maintenance | Bit Mat Seal Ct Grp #4-Beniach Const | \$30,726.52 |
| 3/30/2017 | 17-00000-00-GM | Maintenance | Bit Mat, Agg Grp #3-Beniach Const | \$87,660.22 |
| | | | TOTAL | \$118,386.74 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|---|-----------------|
| 3/28/2017 | | Interest | Feb 2017 (Illinois Funds & NOW Account) | \$283.16 |
| 3/15/2017 | 16-00000-00-GM | Maintenance | Last Auth. for correcting MES adjust. | \$0.00 |
| | | | TOTAL | \$283.16 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,663,668.26 |
| Motor Fuel Tax Allotment | \$30,632.76 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$30,632.76 |
| Plus Credits Processed | | \$16,601.23 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,710,902.25 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|---------------|--------------------|
| 3/14/2017 | | Interest | 2016 INTEREST | \$16,601.23 |
| | | | TOTAL | \$16,601.23 |



Illinois Department of Transportation

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County Report

April 4, 2017

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance | | \$649,314.74 |
| Motor Fuel Tax Allotment | \$106,712.87 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$106,712.87 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$756,027.61 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

April 4, 2017

Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$246,209.13) |
| Motor Fuel Tax Allotment | \$57,245.21 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$57,245.21 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$107,540.00 |
| Current Unobligated Balance | | (\$296,503.92) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|------------------------|---------------------|
| 3/21/2017 | 17-00000-00-CS | Salary | County Engineer Salary | \$107,540.00 |
| | | | TOTAL | \$107,540.00 |



Illinois Department of Transportation

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County Report

April 4, 2017

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance | | \$40,122,880.90 |
| Motor Fuel Tax Allotment | \$259,533.12 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$259,533.12 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$40,382,414.02 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 4, 2017

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$467,954.07 |
| Motor Fuel Tax Allotment | \$41,942.91 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$41,942.91 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$509,896.98 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

April 4, 2017

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$11,468.53) |
| Motor Fuel Tax Allotment | \$15,321.37 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$15,321.37 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$3,852.84 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

April 4, 2017

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$119,737.67) |
| Motor Fuel Tax Allotment | \$18,766.31 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$18,766.31 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$100,971.36) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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County Report

April 4, 2017

Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance | | \$46,657.12 |
| Motor Fuel Tax Allotment | \$13,212.72 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$13,212.72 |
| Plus Credits Processed | | \$54,787.03 |
| Minus Authorizations Processed | | \$21,888.54 |
| Current Unobligated Balance | | \$92,768.33 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|--------------|----------------|-----------------|-------------------------------------|--------------------|
| 3/30/2017 | | Other | Correction for 6/19/14 13-GM credit | \$7,562.70 |
| 3/30/2017 | | Other | correction for 2/20/15 14-GM credit | \$10,833.54 |
| 3/30/2017 | 12-00000-00-CS | Salary | Adj to actual cost per review 83 | \$3,492.30 |
| TOTAL | | | | \$21,888.54 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|--------------|----------------|-----------------|---|--------------------|
| 3/30/2017 | | Interest | 2014 Interest per review 83 | \$1,157.45 |
| 3/30/2017 | 13-00000-00-CS | Salary | Adj to actual cost per review 83 | \$1,127.80 |
| 3/30/2017 | | Interest | 2013 Interest per review 83 | \$1,434.66 |
| 3/30/2017 | 14-00000-00-CS | Salary | Adj to actual cost per review 83 | \$4,056.80 |
| 3/30/2017 | 13-00000-00-GM | Maintenance | Adj to actual cost per review 83 | \$6,925.87 |
| 3/30/2017 | 15-00000-00-CS | Salary | Adj to actual cost per review 83 | \$3,504.43 |
| 3/30/2017 | 15-00000-00-GM | Maintenance | Adj to actual cost per review 83 | \$20,734.26 |
| 3/30/2017 | | Interest | 2015 Interest per review 83 | \$825.08 |
| 3/30/2017 | 14-00000-00-GM | Maintenance | Adj to actual cost per review 83 | \$13,889.02 |
| 3/3/2017 | 16-00000-00-GM | Other | Credit based on 2016 MES-Subj. to change w/ audit | \$1,131.66 |
| TOTAL | | | | \$54,787.03 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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County Report

April 4, 2017

McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$48,597.75) |
| Motor Fuel Tax Allotment | \$27,480.11 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$27,480.11 |
| Plus Credits Processed | | \$436.79 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$20,680.85) |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|---------------|-----------------|
| 3/3/2017 | | Interest | 2016 Interest | \$436.79 |
| | | | TOTAL | \$436.79 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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County Report

April 4, 2017

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$6,912,784.80 |
| Motor Fuel Tax Allotment | \$315,834.87 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$315,834.87 |
| Plus Credits Processed | \$564,706.89 |
| Minus Authorizations Processed | \$377,649.90 |
| Current Unobligated Balance | \$7,415,676.66 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 3/14/2017 | 16-00000-08-GM | Maintenance | | \$172,355.50 |
| 3/9/2017 | 17-00466-00-RS | Engineering | | \$205,294.40 |
| | | | TOTAL | \$377,649.90 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--------------|---------------------|
| 3/20/2017 | 16-00459-00-RS | Contract Construct | | \$317,819.65 |
| 3/9/2017 | 16-00000-00-CS | Salary | | \$1,864.99 |
| 3/24/2017 | 16-00460-00-RS | Contract Construct | | \$229,060.35 |
| 3/20/2017 | 15-00451-00-RS | Contract Construct | | \$15,961.90 |
| | | | TOTAL | \$564,706.89 |



Illinois Department of Transportation

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County Report

April 4, 2017

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$3,643,310.09 |
| Motor Fuel Tax Allotment | \$166,488.38 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$166,488.38 |
| Plus Credits Processed | \$71,478.88 |
| Minus Authorizations Processed | \$16,210.39 |
| Current Unobligated Balance | \$3,865,066.96 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|--------------|----------------|--------------------|-------------|--------------------|
| 3/22/2017 | 07-00113-04-FP | Contract Construct | | \$16,210.39 |
| TOTAL | | | | \$16,210.39 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|--------------|----------------|-----------------|-------------|--------------------|
| 3/8/2017 | 16-00000-00-CS | Salary | | \$59,805.04 |
| 3/8/2017 | 16-00000-00-CS | Other | | \$5,732.31 |
| 3/8/2017 | 16-00000-00-CS | Other | | \$1,534.19 |
| 3/2/2017 | 16-00000-00-GM | Maintenance | | \$2,010.00 |
| 3/2/2017 | 16-00000-00-GM | Maint. Engineer | | \$2,397.34 |
| TOTAL | | | | \$71,478.88 |



Illinois Department of Transportation

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County Report

April 4, 2017

Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance | | \$58,248.16 |
| Motor Fuel Tax Allotment | \$14,474.83 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$14,474.83 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$72,722.99 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|--------------------|-----------------------|
| Beginning Unobligated Balance | | (\$136,663.52) |
| Motor Fuel Tax Allotment | \$19,511.52 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u>\$19,511.52</u> | |
| Plus Credits Processed | | \$30,000.00 |
| Minus Authorizations Processed | | <u>\$0.00</u> |
| Current Unobligated Balance | | (\$87,152.00) |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|--------------------|
| 3/7/2017 | 16-00000-00-GM | Maintenance | | \$30,000.00 |
| | | | TOTAL | \$30,000.00 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|--------------------|-----------------------|
| Beginning Unobligated Balance | | \$1,410,101.23 |
| Motor Fuel Tax Allotment | \$37,863.71 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u>\$37,863.71</u> | |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | <u>\$100,000.00</u> |
| Current Unobligated Balance | | \$1,347,964.94 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 3/2/2017 | 17-00000-00-GM | Maintenance | Supplemental | <u>\$100,000.00</u> |
| | | | TOTAL | \$100,000.00 |



Illinois Department of Transportation

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Montgomery

County Report

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-------------------------|
| Beginning Unobligated Balance | | (\$1,010,131.50) |
| Motor Fuel Tax Allotment | \$33,649.37 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$33,649.37 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$976,482.13) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$619,805.17) |
| Motor Fuel Tax Allotment | \$39,221.10 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$39,221.10 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$580,584.07) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$189,002.80) |
| Motor Fuel Tax Allotment | \$16,928.54 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$16,928.54 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$172,074.26) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$534,968.52) |
| Motor Fuel Tax Allotment | \$59,533.01 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$59,533.01 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$26,093.62 |
| Current Unobligated Balance | | (\$501,529.13) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--------------|--------------------|
| 3/8/2017 | 06-00241-00-WR | Contract Construct | | \$26,093.62 |
| | | | TOTAL | \$26,093.62 |



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County Report

April 4, 2017

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | \$1,671,054.55 |
| Motor Fuel Tax Allotment | \$178,403.60 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$178,403.60 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$77,858.41 |
| Current Unobligated Balance | | \$1,771,599.74 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--------------|--------------------|
| 3/29/2017 | 15-00019-13-PV | Contract Construct | | \$73,658.41 |
| 3/28/2017 | 16-00049-00-SP | Engineering | | \$4,200.00 |
| | | | TOTAL | \$77,858.41 |



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Bureau of Local Roads & Streets
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County Report

April 4, 2017

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$274,479.35 |
| Motor Fuel Tax Allotment | \$20,339.80 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$20,339.80 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$294,819.15 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|---|---------------|
| 3/10/2017 | 16-00000-00-GM | Other | Credit based on 2016 MES- Subj. to change w/ audit | \$0.00 |
| | | | TOTAL | \$0.00 |



Illinois Department of Transportation

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County Report

April 4, 2017

Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$4,034,050.32 |
| Motor Fuel Tax Allotment | \$20,561.07 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$20,561.07 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$4,054,611.39 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 4, 2017

Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$81,686.36 |
| Motor Fuel Tax Allotment | \$22,564.23 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$22,564.23 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$104,250.59 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 4, 2017

Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|------------|---------------------|
| Beginning Unobligated Balance | | \$260,998.48 |
| Motor Fuel Tax Allotment | \$3,701.59 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$3,701.59 |
| Plus Credits Processed | | \$69,040.99 |
| Minus Authorizations Processed | | \$28,721.58 |
| Current Unobligated Balance | | \$305,019.48 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|-----------------------------------|--------------------|
| 3/15/2017 | 14-00000-00-CS | Salary | Actual cost per review 83 | \$28,306.20 |
| 3/15/2017 | 12-00000-00-CS | Salary | Adj to actual cost per review #83 | \$415.38 |
| | | | TOTAL | \$28,721.58 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|------------------------------------|--------------------|
| 3/15/2017 | | Interest | 2015 Interest per review 83 | \$664.64 |
| 3/15/2017 | | Interest | 2014 Interest per review 83 | \$437.16 |
| 3/15/2017 | 14-00000-00-GM | Maintenance | Adj to actual cost per review #83 | \$60,170.64 |
| 3/14/2017 | 12-00041-00-RS | Contract Construct | Adj to actual cost per review # 83 | \$3,733.56 |
| 3/15/2017 | | Interest | 2013 Interest per review 83 | \$325.61 |
| 3/15/2017 | 15-00000-00-CS | Salary | Adj to actual cost per review #83 | \$1,928.20 |
| 3/15/2017 | 13-00000-00-CS | Salary | Adj to actual per review #83 | \$1,781.18 |
| | | | TOTAL | \$69,040.99 |



Illinois Department of Transportation

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County Report

April 4, 2017

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|------------|--------------------|
| Beginning Unobligated Balance | | \$11,172.38 |
| Motor Fuel Tax Allotment | \$6,028.64 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$6,028.64 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$3,086.47 |
| Current Unobligated Balance | | \$14,114.55 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|-------------------|-------------------|
| 3/14/2017 | 14-00000-00-CS | Salary | Adj per review 83 | \$802.99 |
| 3/14/2017 | 12-00000-00-CS | Salary | Adj per review 83 | \$2,283.48 |
| | | | TOTAL | \$3,086.47 |



Illinois Department of Transportation

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County Report

April 4, 2017

Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|------------|--------------------|
| Beginning Unobligated Balance | | \$49,182.84 |
| Motor Fuel Tax Allotment | \$7,632.83 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$7,632.83 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$56,815.67 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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County Report

April 4, 2017

Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$910,803.41 |
| Motor Fuel Tax Allotment | \$35,595.34 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$35,595.34 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$946,398.75 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$386,210.41) |
| Motor Fuel Tax Allotment | \$19,514.65 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$19,514.65 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$366,695.76) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance | | \$516,765.85 |
| Motor Fuel Tax Allotment | \$133,636.29 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$133,636.29 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$211,447.81 |
| Current Unobligated Balance | | \$438,954.33 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|--------------------|--------------|---------------------|
| 4/3/2017 | 12-00357-00-PP | Engineering | | \$26,961.79 |
| 4/3/2017 | 12-00357-00-PP | Contract Construct | | \$184,486.02 |
| | | | TOTAL | \$211,447.81 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance | | \$57,830.36 |
| Motor Fuel Tax Allotment | \$26,796.16 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$26,796.16 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$84,626.52 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | \$3,794,779.75 |
| Motor Fuel Tax Allotment | \$191,634.40 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$191,634.40 |
| Plus Credits Processed | | \$2,081.95 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$3,988,496.10 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-------------------|------------------------------|-------------------|
| 3/9/2017 | 05-00164-03-ES | Eng Investigation | Design alternative completed | \$2,081.95 |
| | | | TOTAL | \$2,081.95 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

Schuyler

County Report

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|------------|-----------------------|
| Beginning Unobligated Balance | | (\$108,961.15) |
| Motor Fuel Tax Allotment | \$9,664.39 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$9,664.39 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$99,296.76) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Scott

County Report

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|------------|-----------------------|
| Beginning Unobligated Balance | | (\$218,265.54) |
| Motor Fuel Tax Allotment | \$6,589.22 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$6,589.22 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$211,676.32) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$104,637.98) |
| Motor Fuel Tax Allotment | \$27,443.61 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$27,443.61 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$77,194.37) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|--------------|------------------------|
| Beginning Unobligated Balance | | \$23,718,137.40 |
| Motor Fuel Tax Allotment | \$248,010.04 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$248,010.04 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$23,966,147.44 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|------------|-----------------------|
| Beginning Unobligated Balance | | (\$243,506.07) |
| Motor Fuel Tax Allotment | \$8,306.44 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$8,306.44 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$235,199.63) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$14,577.34 |
| Motor Fuel Tax Allotment | \$48,456.88 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$48,456.88 |
| Plus Credits Processed | | \$297,218.91 |
| Minus Authorizations Processed | | \$810,100.00 |
| Current Unobligated Balance | | (\$449,846.87) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 3/3/2017 | 17-00000-00-GM | Maintenance | | \$810,100.00 |
| | | | TOTAL | \$810,100.00 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 3/9/2017 | 16-00000-00-GM | Maintenance | | \$297,218.91 |
| | | | TOTAL | \$297,218.91 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | \$5,014,231.52 |
| Motor Fuel Tax Allotment | \$139,365.68 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$139,365.68 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$2,320,000.00 |
| Current Unobligated Balance | | \$2,833,597.20 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|-----------------------|
| 4/4/2017 | 17-00000-00-GM | Maintenance | | \$2,320,000.00 |
| | | | TOTAL | \$2,320,000.00 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$94,430.77) |
| Motor Fuel Tax Allotment | \$17,136.99 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$17,136.99 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$77,293.78) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$3,568,370.92 |
| Motor Fuel Tax Allotment | \$71,903.29 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$71,903.29 |
| Plus Credits Processed | \$4,022.69 |
| Minus Authorizations Processed | \$669,888.00 |
| Current Unobligated Balance | \$2,974,408.90 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|--------------|----------------|-----------------|-------------|---------------------|
| 3/16/2017 | 17-00000-00-GM | Maintenance | | \$669,888.00 |
| TOTAL | | | | \$669,888.00 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|--------------|----------------|-----------------|-------------|-------------------|
| 3/8/2017 | 16-00000-00-GM | Maintenance | | \$4,022.69 |
| TOTAL | | | | \$4,022.69 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$842,274.51 |
| Motor Fuel Tax Allotment | \$12,584.30 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$12,584.30 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$854,858.81 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$129,476.93) |
| Motor Fuel Tax Allotment | \$18,243.67 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$18,243.67 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$111,233.26) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance | | \$66,432.34 |
| Motor Fuel Tax Allotment | \$22,504.17 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$22,504.17 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$88,936.51 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$218,529.32) |
| Motor Fuel Tax Allotment | \$21,453.41 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$21,453.41 |
| Plus Credits Processed | | \$20,150.22 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$176,925.69) |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|-----------------|--------------------|
| 3/23/2017 | | Interest | 2016 interest | \$72.63 |
| 3/23/2017 | 16-00000-00-CS | Salary | per expenditure | \$16,175.18 |
| 3/23/2017 | 16-00000-00-GM | Maintenance | per MES | \$3,902.41 |
| | | | TOTAL | \$20,150.22 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$152,656.60) |
| Motor Fuel Tax Allotment | \$20,694.22 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$20,694.22 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$131,962.38) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$138,180.36) |
| Motor Fuel Tax Allotment | \$58,963.86 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$58,963.86 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$79,216.50) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | |
|--------------------------------|------------------------|
| Beginning Unobligated Balance | \$42,175,384.31 |
| Motor Fuel Tax Allotment | \$643,620.77 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$643,620.77 |
| Plus Credits Processed | \$111,461.12 |
| Minus Authorizations Processed | \$4,201,957.00 |
| Current Unobligated Balance | \$38,728,509.20 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|-----------------------|
| 3/31/2017 | 17-00000-00-GM | Maintenance | | \$4,007,620.00 |
| 3/16/2017 | 17-00000-00-CS | Salary | | \$194,337.00 |
| | | | TOTAL | \$4,201,957.00 |

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|--------------|---------------------|
| 3/14/2017 | 11-00000-00-CS | Salary | | \$2,923.05 |
| 3/14/2017 | 10-00000-00-CS | Salary | | \$2,672.57 |
| 3/14/2017 | 14-00000-00-CS | Salary | | \$4,772.72 |
| 3/14/2017 | 12-00000-00-CS | Salary | | \$3,093.47 |
| 3/17/2017 | 09-00000-00-CS | Salary | | \$2,130.79 |
| 3/14/2017 | 13-00000-00-CS | Salary | | \$2,479.39 |
| 3/14/2017 | 15-00000-00-CS | Salary | | \$3,865.80 |
| 3/13/2017 | 16-00060-16-GM | Maintenance | | \$89,523.33 |
| | | | TOTAL | \$111,461.12 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$674,313.49) |
| Motor Fuel Tax Allotment | \$62,576.56 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$62,576.56 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$611,736.93) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Winnebago

County Report

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|--------------|--------------------------|
| Beginning Unobligated Balance | | (\$14,123,465.10) |
| Motor Fuel Tax Allotment | \$262,540.10 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$262,540.10 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$13,860,925.00) |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 4, 2017

Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$326,745.87 |
| Motor Fuel Tax Allotment | \$45,672.77 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$45,672.77 |
| Plus Credits Processed | | \$2,051.05 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$374,469.69 |

PROCESSED TRANSACTIONS:

CREDITS:

| Date | Section | Category | Memo | Amount |
|-------------|----------------|-----------------|---------------|-------------------|
| 3/4/2017 | | Interest | 2016 Interest | \$2,051.05 |
| | | | TOTAL | \$2,051.05 |



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662