



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$5,261,416.65
Motor Fuel Tax Allotment	\$77,944.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,944.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,339,361.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$7,467.05
Motor Fuel Tax Allotment	\$6,558.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,558.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,025.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$527,285.49
Motor Fuel Tax Allotment	\$17,125.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,125.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$544,411.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$3,069,718.46
Motor Fuel Tax Allotment	\$49,961.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,961.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,119,679.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		(\$194,106.76)
Motor Fuel Tax Allotment	\$11,497.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,497.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$182,609.66)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$72,071.46
Motor Fuel Tax Allotment	\$40,718.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,718.14
Plus Credits Processed		\$155.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$112,945.12

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/2/2015		Interest	Jan.-2015	\$155.52
			TOTAL	\$155.52



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$382,977.76
Motor Fuel Tax Allotment	\$6,089.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,089.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$389,067.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$209,593.60
Motor Fuel Tax Allotment	\$20,097.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,097.43
Plus Credits Processed		\$47,771.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$277,462.53

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2015		Other	15-CS015-00-AC	\$47,771.50
			TOTAL	\$47,771.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		(\$882,648.18)
Motor Fuel Tax Allotment	\$16,892.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,892.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$110,000.00
Current Unobligated Balance		(\$975,755.36)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2015	15-00000-00-CS	Salary		\$110,000.00
			TOTAL	\$110,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance	\$14,625,336.08
Motor Fuel Tax Allotment	\$151,101.93
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$151,101.93
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$632,088.93
Current Unobligated Balance	\$14,144,349.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2015	08-00420-00-RS	Contract Construct		\$528,468.34
2/27/2015	08-00420-00-RS	Engineering		\$26,020.59
3/3/2015	10-00000-00-ES	Other	Engineering Investigations (ES)	\$25,032.00
3/3/2015	12-00000-00-ES	Other	Engineering Investigations (ES)	\$26,284.00
3/3/2015	11-00000-00-ES	Other	Engineering Investigations (ES)	\$26,284.00
TOTAL				\$632,088.93



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$841,130.26
Motor Fuel Tax Allotment	\$42,075.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,075.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$750,000.00
Current Unobligated Balance		\$133,205.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2015	15-00000-00-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

March 3, 2015

Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$427,589.87
Motor Fuel Tax Allotment	\$22,082.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,082.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$449,672.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$109,654.76
Motor Fuel Tax Allotment	\$17,486.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,486.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,141.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$1,991,621.93
Motor Fuel Tax Allotment	\$42,116.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,116.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,033,738.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$481,753.28
Motor Fuel Tax Allotment	\$45,993.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,993.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$527,747.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance	\$698,099,533.76
Motor Fuel Tax Allotment	\$6,818,149.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,818,149.53
Plus Credits Processed	\$136,972.05
Minus Authorizations Processed	\$53,131,280.96
Current Unobligated Balance	\$651,923,374.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2015	94-B3719-04-FP	Contract Construct		\$2,001,584.40
2/23/2015	03-B8336-03-FP	Contract Construct		\$4,246,419.88
2/23/2015	94-B3719-04-FP	Engineering		\$525,324.97
2/23/2015	06-W3902-04-RS	Contract Construct		\$695,395.85
2/23/2015	08-B8526-03-RS	Engineering		\$3,600.00
2/23/2015	03-B8336-03-FP	Engineering		\$31,917.62
2/11/2015	98-A6108-03-FP	Engineering		\$419,826.62
2/23/2015	00-A5011-05-CH	Engineering		\$59,825.80
2/18/2015	11-00000-01-AA	Other	Public Safety Transfer	\$44,500,000.00
2/24/2015	94-B3719-04-FP	ROW	to auth ROW-on 4/20/99	\$400.00
2/23/2015	11-V4738-02-RP	Engineering		\$3,691.15
2/23/2015	06-W3902-04-RS	Engineering		\$7,413.50
2/11/2015	98-A6108-03-FP	Engineering	transferred per letter dated 2/9/15	\$55,600.12
2/23/2015	08-B8526-03-RS	Contract Construct		\$574,631.05
2/23/2015	03-B8336-03-FP	ROW		\$5,650.00
			TOTAL	\$53,131,280.96

CREDITS:

Date	Section	Category	Memo	Amount
2/23/2015	00-B5935-04-RP	Engineering		\$11,285.59
2/23/2015	94-B3719-04-FP	ROW		\$900.00
2/11/2015	98-A6108-03-FP	Contract Construct	transfer to Engineering	\$55,600.12
2/23/2015	00-A5011-05-CH	Contract Construct		\$9,294.45
2/23/2015	00-B5935-04-RP	Contract Construct		\$59,891.89
			TOTAL	\$136,972.05



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$33,710.33
Motor Fuel Tax Allotment	\$23,506.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,506.10
Plus Credits Processed		\$609.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,826.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/5/2015		Interest	2014	\$609.80
			TOTAL	\$609.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		(\$244,160.20)
Motor Fuel Tax Allotment	\$12,621.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,621.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$231,539.01)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$1,960,605.97
Motor Fuel Tax Allotment	\$90,636.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$90,636.57</u>	
Plus Credits Processed		\$329,859.75
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$2,381,102.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/10/2015	14-00000-00-GM	Maintenance	MES	\$329,859.75
			TOTAL	\$329,859.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$1,312,176.15
Motor Fuel Tax Allotment	\$19,448.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,448.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,331,624.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$1,558,636.06
Motor Fuel Tax Allotment	\$23,228.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,228.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,581,865.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance	\$145,623,159.96
Motor Fuel Tax Allotment	\$1,027,359.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,027,359.67
Plus Credits Processed	\$8,747.85
Minus Authorizations Processed	\$268,737.67
Current Unobligated Balance	\$146,390,529.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2015	13-CRKSL-00-GM	Maintenance		\$268,737.67
TOTAL				\$268,737.67

CREDITS:

Date	Section	Category	Memo	Amount
2/6/2015	12-00237-13-TL	Contract Construct	per Final Report	\$8,747.85
TOTAL				\$8,747.85



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		(\$3,629,010.13)
Motor Fuel Tax Allotment	\$21,865.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,865.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,338.14
Current Unobligated Balance		(\$3,631,482.92)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/9/2015	13-00117-00-RS	Contract Construct		\$23,725.06
2/9/2015	13-00117-00-RS	Engineering		\$613.08
			TOTAL	\$24,338.14



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$35,170.67
Motor Fuel Tax Allotment	\$8,962.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,962.47
Plus Credits Processed		\$15,303.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,436.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/3/2015	14-00000-00-GM	Maintenance	per mes	\$13,636.20
3/3/2015		Interest	per mes	\$153.04
3/3/2015	14-00000-00-CS	Salary	per mes	\$1,514.03
			TOTAL	\$15,303.27



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$329,022.23
Motor Fuel Tax Allotment	\$51,459.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,459.65
Plus Credits Processed		\$4,760.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$385,242.44

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/10/2015		Interest	2014	\$4,760.56
			TOTAL	\$4,760.56



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$27,801.47
Motor Fuel Tax Allotment	\$25,655.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,655.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,457.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$1,977,884.63
Motor Fuel Tax Allotment	\$16,247.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,247.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,994,132.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$220,733.67
Motor Fuel Tax Allotment	\$40,450.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,450.32
Plus Credits Processed		\$51,050.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$312,233.99

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2015		Other	15-CS055-00-AC	\$51,050.00
			TOTAL	\$51,050.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$41,775.55
Motor Fuel Tax Allotment	\$39,645.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$39,645.78</u>	
Plus Credits Processed		\$2,529.19
Minus Authorizations Processed		<u>\$259,054.40</u>
Current Unobligated Balance		(\$175,103.88)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/23/2015	14-00000-00-GM	Maintenance		\$259,054.40
			TOTAL	\$259,054.40

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/23/2015	14-00000-00-CS	Salary		\$2,529.19
			TOTAL	\$2,529.19



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$270,897.79
Motor Fuel Tax Allotment	\$9,667.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,667.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$280,565.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$732,259.73
Motor Fuel Tax Allotment	\$17,212.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,212.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$749,471.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$613,011.22
Motor Fuel Tax Allotment	\$56,703.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,703.10
Plus Credits Processed		\$52,198.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$721,913.03

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/6/2015		Interest	01/01/15-01/23/15	\$138.08
2/4/2015		Other	15-CS063-00-AC	\$52,060.00
2/5/2015		Interest	12/20/14-12/31/14	\$0.63
			TOTAL	\$52,198.71



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		(\$165,628.64)
Motor Fuel Tax Allotment	\$11,002.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,002.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$154,626.50)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$275,201.45
Motor Fuel Tax Allotment	\$25,159.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,159.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$750,000.00
Current Unobligated Balance		(\$449,638.70)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2015	15-00000-00-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

March 3, 2015

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$1.44
Motor Fuel Tax Allotment	\$4,346.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	\$4,346.69	
Plus Credits Processed		\$91,855.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	\$96,204.03	

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/25/2015		Other	2014 credit subject to audit	\$91,855.90
			TOTAL	\$91,855.90



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		(\$89,214.96)
Motor Fuel Tax Allotment	\$9,434.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,434.37
Plus Credits Processed		\$15,039.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$64,741.14)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2015		Other	14-CS071-00-AC	\$15,039.45
			TOTAL	\$15,039.45



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$1,023,884.86
Motor Fuel Tax Allotment	\$58,978.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,978.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,082,863.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$796,012.30
Motor Fuel Tax Allotment	\$40,708.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,708.07
Plus Credits Processed		\$54,231.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$890,952.32

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/19/2015		Interest	December-2014	\$116.77
2/10/2015	14-00000-00-CS	Salary	Final Report	\$641.12
2/10/2015	14-00000-00-GM	Maintenance	MES	\$53,474.06
			TOTAL	\$54,231.95



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$186,554.05
Motor Fuel Tax Allotment	\$50,009.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,009.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$236,563.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$389,669.74
Motor Fuel Tax Allotment	\$13,582.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,582.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$403,252.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$822,747.03
Motor Fuel Tax Allotment	\$35,933.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,933.36
Plus Credits Processed		\$411,306.41
Minus Authorizations Processed		\$1,400,000.00
Current Unobligated Balance		(\$130,013.20)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2015	15-00000-00-GM	Maintenance		\$1,400,000.00
			TOTAL	\$1,400,000.00

CREDITS:

Date	Section	Category	Memo	Amount
2/6/2015		Other	Credit based on 2014 MES- Subj. to change w/ audit	\$411,306.41
			TOTAL	\$411,306.41



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$851,243.52
Motor Fuel Tax Allotment	\$23,929.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,929.40
Plus Credits Processed		\$2,101.31
Minus Authorizations Processed		\$385,334.32
Current Unobligated Balance		\$491,939.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/9/2015	15-00000-00-GM	Maintenance		\$381,412.50
2/9/2015	14-00000-00-GM	Maint. Engineer	correction	\$114.23
2/9/2015	14-00000-00-GM	Maintenance	correction	\$3,807.59
			TOTAL	\$385,334.32

CREDITS:

Date	Section	Category	Memo	Amount
2/5/2015	14-00000-00-CS	Salary		\$1,686.80
2/5/2015		Interest	per statement from County 01/20/2015	\$414.51
			TOTAL	\$2,101.31



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$870,907.94
Motor Fuel Tax Allotment	\$27,730.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,730.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$898,638.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		(\$271,923.65)
Motor Fuel Tax Allotment	\$12,616.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$12,616.46</u>	
Plus Credits Processed		\$92,552.47
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$166,754.72)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/18/2015	14-00000-00-GM	Maintenance	Credit based on 2014 MES- subject to change/audit.	\$92,552.47
			TOTAL	<u>\$92,552.47</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$15,106,340.40
Motor Fuel Tax Allotment	\$426,728.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$426,728.47</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$5,554,500.00</u>
Current Unobligated Balance		<u>\$9,978,568.87</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/10/2015	01-00274-00-BR	Contract Construct		\$5,554,500.00
			TOTAL	<u>\$5,554,500.00</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		(\$414,904.76)
Motor Fuel Tax Allotment	\$102,086.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102,086.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$312,818.04)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$1,880,900.34
Motor Fuel Tax Allotment	\$103,321.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,321.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,984,221.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$904,525.67
Motor Fuel Tax Allotment	\$49,565.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,565.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,231,469.06
Current Unobligated Balance		(\$277,378.38)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2015	15-00000-00-GM	Maintenance		\$1,119,750.00
2/20/2015	15-00000-00-CS	Salary		\$111,719.06
			TOTAL	\$1,231,469.06



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$4,039,743.99
Motor Fuel Tax Allotment	\$589,308.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$589,308.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,500.00
Current Unobligated Balance		\$4,615,552.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2015	10-00181-05-RS	ROW		\$13,500.00
			TOTAL	\$13,500.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		(\$383,919.15)
Motor Fuel Tax Allotment	\$119,283.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$119,283.21</u>	
Plus Credits Processed		\$284.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$264,351.94)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/2/2015		Interest	January-2015	<u>\$284.00</u>
			TOTAL	\$284.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$570,910.18
Motor Fuel Tax Allotment	\$17,130.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,130.78
Plus Credits Processed		\$81,283.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$669,324.68

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2015	14-00000-00-GM	Maintenance	per mes	\$81,283.72
			TOTAL	\$81,283.72



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$233,645.65
Motor Fuel Tax Allotment	\$36,810.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,810.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$270,455.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		(\$753,132.89)
Motor Fuel Tax Allotment	\$45,081.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$45,081.09</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$10,000.00</u>
Current Unobligated Balance		(\$718,051.80)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2015	11-00080-04-RS	Contract Construct	HMA Resurfacing	<u>\$10,000.00</u>
			TOTAL	\$10,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$1,253,132.64
Motor Fuel Tax Allotment	\$32,096.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,096.37
Plus Credits Processed		\$1,020,992.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,306,221.75

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2015	14-00000-00-GM	Maintenance		\$987,003.91
2/3/2015	14-00000-00-CS	Salary		\$488.86
2/3/2015	14-00000-00-RF	IMRF/Soc Security		\$33,499.97
			TOTAL	\$1,020,992.74



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$588,113.45
Motor Fuel Tax Allotment	\$109,389.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,389.25
Plus Credits Processed		\$60,668.75
Minus Authorizations Processed		\$889.60
Current Unobligated Balance		\$757,281.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2015	13-00000-00-GM	Maintenance	per 2nd revision	\$889.60
			TOTAL	\$889.60

CREDITS:

Date	Section	Category	Memo	Amount
2/6/2015		Interest	per co Int. -2014	\$2,868.75
2/4/2015		Other	15-CS115-00-AC	\$57,800.00
			TOTAL	\$60,668.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		(\$334,828.53)
Motor Fuel Tax Allotment	\$58,390.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,390.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$276,437.70)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance	\$35,105,482.62
Motor Fuel Tax Allotment	\$252,303.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$252,303.21
Plus Credits Processed	\$999,805.10
Minus Authorizations Processed	\$30,000.00
Current Unobligated Balance	\$36,327,590.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2015	15-00154-00-ES	Other	2015 Southwestern Illinois Planning Commission	\$30,000.00
TOTAL				\$30,000.00

CREDITS:

Date	Section	Category	Memo	Amount
3/3/2015	14-00000-00-GM	Maintenance		\$998,805.81
3/3/2015	14-00000-00-GM	Maint. Engineer		\$999.29
TOTAL				\$999,805.10



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$120,965.19
Motor Fuel Tax Allotment	\$43,734.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,734.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,699.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$408,132.60
Motor Fuel Tax Allotment	\$16,232.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,232.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$462,802.44
Current Unobligated Balance		(\$38,436.88)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/13/2015	15-00000-00-CS	Salary		\$50,000.00
2/3/2015	15-00000-00-GM	Maintenance		\$362,802.44
2/12/2015	14-00000-00-CS	Salary		\$50,000.00
			TOTAL	\$462,802.44



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$739,765.20
Motor Fuel Tax Allotment	\$19,848.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,848.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$759,613.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		(\$22,057.81)
Motor Fuel Tax Allotment	\$13,569.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,569.03
Plus Credits Processed		\$57,248.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,759.26

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/20/2015		Other	Credit based on 2014 MES- Subj. to change w/ audit	\$10,833.54
2/4/2015		Other	15-CS127-00-AC	\$46,414.50
			TOTAL	\$57,248.04



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$166,916.62
Motor Fuel Tax Allotment	\$28,438.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,438.22
Plus Credits Processed		\$35,432.13
Minus Authorizations Processed		\$511,544.24
Current Unobligated Balance		(\$280,757.27)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2015	15-00000-00-GM	Maintenance		\$511,544.24
			TOTAL	\$511,544.24

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2015		Other	14-CS109-00-AC	\$35,092.05
2/11/2015		Interest	2014 Interest	\$340.08
			TOTAL	\$35,432.13



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$10,932,127.14
Motor Fuel Tax Allotment	\$291,982.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$291,982.85
Plus Credits Processed		\$5,710.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,229,820.84

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/6/2015	14-00000-00-CS	Salary		\$5,710.85
			TOTAL	\$5,710.85



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$3,379,595.06
Motor Fuel Tax Allotment	\$160,536.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$160,536.71
Plus Credits Processed		\$74,993.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,615,125.37

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/20/2015	14-00000-00-CS	Salary		\$815.95
2/20/2015	14-00000-00-CS	Other		\$938.03
2/19/2015	14-00000-00-GM	Maintenance		\$73,239.62
			TOTAL	\$74,993.60



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance	(\$426,411.05)
Motor Fuel Tax Allotment	\$14,822.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$14,822.37
Plus Credits Processed	\$131,896.76
Minus Authorizations Processed	\$15,000.00
Current Unobligated Balance	(\$294,691.92)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2015	15-00000-00-GM	Maintenance		\$15,000.00
TOTAL				\$15,000.00

CREDITS:

Date	Section	Category	Memo	Amount
2/5/2015	14-00000-00-GM	Maintenance		\$131,896.76
TOTAL				\$131,896.76



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		(\$227,296.25)
Motor Fuel Tax Allotment	\$20,448.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,448.68
Plus Credits Processed		\$70,591.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$136,256.35)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/10/2015	14-00000-00-GM	Maintenance		\$70,591.22
			TOTAL	\$70,591.22



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$485,193.25
Motor Fuel Tax Allotment	\$35,407.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,407.38
Plus Credits Processed		\$138,171.83
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$658,772.46

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/25/2015	14-00000-00-GM	Maintenance		\$138,171.83
			TOTAL	\$138,171.83



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		(\$856,273.92)
Motor Fuel Tax Allotment	\$34,058.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,058.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$822,215.11)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$1,337,157.91
Motor Fuel Tax Allotment	\$39,850.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,850.87
Plus Credits Processed		\$168.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,377,177.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2015		Interest	2014 INTEREST	\$168.43
			TOTAL	\$168.43



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		(\$108,304.55)
Motor Fuel Tax Allotment	\$17,175.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,175.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$91,128.96)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$541,358.75
Motor Fuel Tax Allotment	\$59,422.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,422.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$600,781.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance	\$2,004,633.62
Motor Fuel Tax Allotment	\$172,891.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$172,891.99
Plus Credits Processed	\$406,259.09
Minus Authorizations Processed	\$168,424.00
Current Unobligated Balance	\$2,415,360.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2015	12-00165-01-RS	Contract Construct	Original Authorization done 8/9/2013	\$8,424.00
2/19/2015	14-00083-01-TL	Contract Construct		\$40,000.00
2/18/2015	12-00178-00-SP	Contract Construct		\$120,000.00
			TOTAL	\$168,424.00

CREDITS:

Date	Section	Category	Memo	Amount
2/9/2015		Interest	January 2015 Interest	\$66.54
2/9/2015	08-00000-03-GM	Maintenance	Revised MES	\$406,192.55
			TOTAL	\$406,259.09



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$87,949.32
Motor Fuel Tax Allotment	\$21,202.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,202.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,152.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$3,806,026.01
Motor Fuel Tax Allotment	\$21,096.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,096.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,827,122.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$114,013.19
Motor Fuel Tax Allotment	\$23,770.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,770.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,783.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$220,405.07
Motor Fuel Tax Allotment	\$4,103.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,103.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$224,508.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		(\$130,089.97)
Motor Fuel Tax Allotment	\$6,411.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$6,411.44</u>	
Plus Credits Processed		\$40,612.50
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$83,066.03)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2015		Other	15-CS153-00-AC	\$40,612.50
			TOTAL	\$40,612.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$136,107.77
Motor Fuel Tax Allotment	\$7,662.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,662.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$238,172.47
Current Unobligated Balance		(\$94,401.89)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/9/2015	15-00000-00-GM	Maintenance		\$190,455.60
2/13/2015	15-00000-00-CS	Salary		\$40,500.00
2/4/2015	14-00000-00-GM	Maintenance		\$7,216.87
			TOTAL	\$238,172.47



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$2,072,343.38
Motor Fuel Tax Allotment	\$35,574.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,574.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,107,917.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		(\$232,118.29)
Motor Fuel Tax Allotment	\$19,905.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,905.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$212,212.68)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		(\$1,250,730.82)
Motor Fuel Tax Allotment	\$128,973.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$128,973.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,121,757.32)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$329,966.62
Motor Fuel Tax Allotment	\$27,232.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,232.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$357,199.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$4,037,890.26
Motor Fuel Tax Allotment	\$191,362.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$191,362.84
Plus Credits Processed		\$1,562.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,230,815.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/5/2015	14-00000-00-CS	Salary		\$1,099.19
2/5/2015	13-00128-00-ES	Eng Investigation		\$13.28
2/6/2015	14-00000-00-GM	Maintenance		\$450.00
			TOTAL	\$1,562.47



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$120,316.86
Motor Fuel Tax Allotment	\$9,851.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,851.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$130,168.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		(\$217,030.70)
Motor Fuel Tax Allotment	\$7,547.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$7,547.20</u>	
Plus Credits Processed		\$9,942.57
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$199,540.93)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/9/2015	14-00000-00-CS	Salary		\$9,942.57
			TOTAL	<u>\$9,942.57</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$83.31
Motor Fuel Tax Allotment	\$28,877.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$28,877.93</u>	
Plus Credits Processed		\$50,950.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$79,911.24

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2015		Other	15-CS173-00-AC	\$50,950.00
			TOTAL	\$50,950.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$21,433,529.21
Motor Fuel Tax Allotment	\$231,484.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$231,484.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,665,014.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$96,474.76
Motor Fuel Tax Allotment	\$9,031.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,031.72
Plus Credits Processed		\$10,061.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,567.63

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/19/2015	14-00000-00-GM	Maintenance		\$10,061.15
			TOTAL	\$10,061.15



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$384,222.77
Motor Fuel Tax Allotment	\$48,807.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,807.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$433,030.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$5,791,315.98
Motor Fuel Tax Allotment	\$148,340.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148,340.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$147,368.36
Current Unobligated Balance		\$5,792,288.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2015	15-01000-00-GM	Maintenance		\$77,376.00
2/27/2015	15-01000-00-GM	Maint. Engineer		\$5,416.32
2/27/2015	15-02000-00-GM	Maintenance		\$60,351.44
2/27/2015	15-02000-00-GM	Maint. Engineer		\$4,224.60
			TOTAL	\$147,368.36



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		(\$263,630.41)
Motor Fuel Tax Allotment	\$17,838.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,838.43
Plus Credits Processed		\$117,667.53
Minus Authorizations Processed		\$25,000.00
Current Unobligated Balance		(\$153,124.45)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/17/2015	14-00000-00-GM	Maintenance		\$25,000.00
			TOTAL	\$25,000.00

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2015		Other	15-CS181-00-AC	\$50,097.51
2/17/2015		Other	2014 Credit subject to audit	\$67,570.02
			TOTAL	\$117,667.53



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$3,648,778.33
Motor Fuel Tax Allotment	\$74,388.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,388.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,723,166.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$933,283.40
Motor Fuel Tax Allotment	\$13,193.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,193.91
Plus Credits Processed		\$40,160.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$986,637.67

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/3/2015		Interest	per mes	\$2,043.64
3/3/2015	14-00000-00-CS	Salary	per mes	\$852.32
3/3/2015	14-00000-00-GM	Maintenance	per mes	\$37,264.40
			TOTAL	\$40,160.36



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		(\$333,114.28)
Motor Fuel Tax Allotment	\$19,646.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,646.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$313,467.81)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$346,477.72
Motor Fuel Tax Allotment	\$23,563.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,563.51
Plus Credits Processed		\$114,120.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$484,161.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/5/2015	14-00000-00-CS	Salary	County Engineer Salary	\$36,086.78
2/5/2015	14-00000-00-GM	Maintenance		\$78,033.96
			TOTAL	\$114,120.74



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		(\$227,293.79)
Motor Fuel Tax Allotment	\$21,992.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,992.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$205,300.84)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$321,877.10
Motor Fuel Tax Allotment	\$21,545.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,545.69
Plus Credits Processed		\$44,127.50
Minus Authorizations Processed		\$525,000.00
Current Unobligated Balance		(\$137,449.71)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2015	15-00000-00-GM	Maintenance		\$525,000.00
			TOTAL	\$525,000.00

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2015		Other	15-CS193-00-AC	\$44,127.50
			TOTAL	\$44,127.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$658,680.03
Motor Fuel Tax Allotment	\$59,438.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,438.95
Plus Credits Processed		\$56,300.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$774,418.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2015		Other	15-CS195-00-AC	\$56,300.00
			TOTAL	\$56,300.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance	\$49,845,083.07
Motor Fuel Tax Allotment	\$579,844.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$579,844.41
Plus Credits Processed	\$1,225,727.49
Minus Authorizations Processed	\$3,636,543.30
Current Unobligated Balance	\$48,014,111.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2015	14-00138-40-PV	Engineering		\$2,436,543.30
2/6/2015	14-00000-02-GM	Maintenance		\$1,200,000.00
			TOTAL	\$3,636,543.30

CREDITS:

Date	Section	Category	Memo	Amount
2/10/2015	14-00000-00-GM	Maintenance	done in error-shd be under 14-02-GM	\$1,200,000.00
2/6/2015	13-00000-02-GM	Maintenance	Per MES	\$25,727.49
			TOTAL	\$1,225,727.49



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		(\$598,705.24)
Motor Fuel Tax Allotment	\$61,173.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,173.90
Plus Credits Processed		\$939,622.97
Minus Authorizations Processed		\$348,254.00
Current Unobligated Balance		\$53,837.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2015	15-00000-00-GM	Maintenance		\$41,100.00
2/23/2015		Other	23% Transfer to County Unit	\$307,154.00
			TOTAL	\$348,254.00

CREDITS:

Date	Section	Category	Memo	Amount
2/23/2015		Other	2014 credit subject to audit	\$939,622.97
			TOTAL	\$939,622.97



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		(\$5,869,109.83)
Motor Fuel Tax Allotment	\$257,227.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$257,227.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,611,882.45)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

March 3, 2015

Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2015

Beginning Unobligated Balance		\$734,298.20
Motor Fuel Tax Allotment	\$44,463.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,463.06
Plus Credits Processed		\$341.94
Minus Authorizations Processed		\$938,385.44
Current Unobligated Balance		(\$159,282.24)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2015	07-00000-00-GM	Maintenance	Revised MES	\$70,000.00
2/10/2015	15-00000-00-GM	Maintenance		\$754,835.50
2/23/2015	12-00000-00-CS	Salary		\$113,549.94
			TOTAL	\$938,385.44

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2015		Interest	2014 Interest	\$341.94
			TOTAL	\$341.94



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662