



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Adams

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$6,371,241.41</b>
Motor Fuel Tax Allotment	\$87,742.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,742.05</b>
Plus Credits Processed		\$273,057.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,732,041.41</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/15/2017	16-00000-00-GM	Maintenance		\$273,057.95
			<b>TOTAL</b>	<b>\$273,057.95</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Alexander

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$10,917.44)</b>
Motor Fuel Tax Allotment	\$7,036.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,036.44</b>
Plus Credits Processed		\$17,161.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,280.27</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/28/2017	14-00000-00-GM	Maintenance	Adj to actual cost per review 83	\$136.25
2/28/2017		Interest	2015 Interest	\$256.45
2/28/2017	15-00000-00-CS	Salary	adj to actual cost per review 83	\$3,843.24
2/28/2017	14-00000-00-CS	Salary	adj to actual cost per review 83	\$5,085.86
2/28/2017	13-00000-00-CS	Salary	Adj to actual Review#83	\$5,151.44
2/28/2017		Interest	2014 Interest	\$258.90
2/28/2017		Interest	2013 Interest	\$458.27
2/28/2017	15-00000-00-GM	Maintenance	adj to actual cost per review 83	\$1,970.86
			<b>TOTAL</b>	<b>\$17,161.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Bond

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$459,080.52</b>
Motor Fuel Tax Allotment	\$19,733.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,733.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$478,813.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Boone

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$3,772,810.90</b>
Motor Fuel Tax Allotment	\$59,373.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,373.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,832,184.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Brown

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$312,153.29)</b>
Motor Fuel Tax Allotment	\$12,349.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,349.53</b>
Plus Credits Processed		\$126,219.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$173,584.67)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/9/2017	16-00000-00-GM	Maintenance		\$126,219.09
			<b>TOTAL</b>	<b>\$126,219.09</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Bureau

County Report

March 1, 2017

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$120,646.93)</b>
Motor Fuel Tax Allotment	\$46,433.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,433.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$74,213.08)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Calhoun

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$458,702.98</b>
Motor Fuel Tax Allotment	\$6,959.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,959.61</b>
Plus Credits Processed		\$43,367.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$509,029.59</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/9/2017		Other	17-CS013-00-AC	\$43,367.00
			<b>TOTAL</b>	<b>\$43,367.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Carroll

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$425,171.93)</b>
Motor Fuel Tax Allotment	\$23,913.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$23,913.08</u>	
Plus Credits Processed		\$50,129.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>(\$351,129.85)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/9/2017		Other	17-CS015-00-AC	\$50,129.00
			<b>TOTAL</b>	<b>\$50,129.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Cass

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$750,346.52)</b>
Motor Fuel Tax Allotment	\$18,996.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,996.28</b>
Plus Credits Processed		\$705,559.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$25,790.62)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/23/2017	16-00000-00-GM	Maintenance		\$505,559.62
2/24/2017	03-00067-00-MG	Other		\$200,000.00
			<b>TOTAL</b>	<b>\$705,559.62</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Champaign

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance	<b>\$15,187,837.86</b>
Motor Fuel Tax Allotment	\$190,087.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$190,087.18</b>
Plus Credits Processed	\$72,176.26
Minus Authorizations Processed	\$178,010.88
Current Unobligated Balance	<b>\$15,272,090.42</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/23/2017	17-00000-00-CS	Other	Expenses	\$20,952.16
2/23/2017	16-00000-00-CS	Salary		\$11,793.51
2/23/2017	16-00000-00-CS	Other	Expenses	\$912.68
2/23/2017	17-00000-00-CS	Salary		\$144,352.53
			<b>TOTAL</b>	<b>\$178,010.88</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/9/2017		Other	17-CS019-00-AC	\$72,176.26
			<b>TOTAL</b>	<b>\$72,176.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Christian

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$210,338.70</b>
Motor Fuel Tax Allotment	\$46,778.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,778.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$257,116.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Clark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$544,607.57</b>
Motor Fuel Tax Allotment	\$25,213.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,213.29</b>
Plus Credits Processed		\$73,052.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$642,873.24</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/9/2017	16-00000-00-GM	Maintenance	as per MES	\$73,052.38
			<b>TOTAL</b>	<b>\$73,052.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Clay

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$54,576.14</b>
Motor Fuel Tax Allotment	\$20,713.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,713.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$75,289.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Clinton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$998,420.71</b>
Motor Fuel Tax Allotment	\$51,130.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,130.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,605.00
Current Unobligated Balance		<b>\$948,946.55</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/14/2017	17-00000-00-CS	Salary		\$100,605.00
			<b>TOTAL</b>	<b>\$100,605.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Coles

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance	<b>\$1,243,084.42</b>
Motor Fuel Tax Allotment	\$53,413.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$53,413.13</b>
Plus Credits Processed	\$574.52
Minus Authorizations Processed	\$700,000.00
Current Unobligated Balance	<b>\$597,072.07</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/8/2017	17-00000-00-GM	Maintenance	2017 program	\$700,000.00
<b>TOTAL</b>				<b>\$700,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/22/2017		Interest	2016 Interest	\$574.52
<b>TOTAL</b>				<b>\$574.52</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Cook

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance	<b>\$481,448,878.01</b>
Motor Fuel Tax Allotment	\$8,170,266.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$8,170,266.50</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$397,418.18
Current Unobligated Balance	<b>\$489,221,726.33</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2017	14-A5015-03-RP	ROW	Parcel 0KR0006	\$336,175.00
2/10/2017	05-A5021-07-RP	ROW		\$49,893.68
2/10/2017	14-A5015-03-RP	ROW	Parcel 0KR0030	\$630.00
2/10/2017	14-A5015-03-RP	ROW	Parcel 0KR0011	\$630.00
2/10/2017	14-A5015-03-RP	ROW		\$1,089.50
2/10/2017	05-A5021-07-RP	ROW		\$9,000.00
<b>TOTAL</b>				<b>\$397,418.18</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Crawford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$14,379.29)</b>
Motor Fuel Tax Allotment	\$26,817.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$26,817.30</u>	
Plus Credits Processed		\$1,107.07
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>\$13,545.08</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/14/2017		Interest	2016	\$1,107.07
			<b>TOTAL</b>	<b>\$1,107.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Cumberland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance	<b>(\$101,198.46)</b>
Motor Fuel Tax Allotment	\$14,651.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$14,651.95</b>
Plus Credits Processed	\$233,506.77
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$146,960.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/9/2017		Other	17-CS035-00-AC	\$50,265.00
2/10/2017	16-00000-00-GM	Maintenance	per 2016 MES	\$180,079.17
2/10/2017		Interest	2016 Interest	\$3,162.60
			<b>TOTAL</b>	<b>\$233,506.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

DeKalb

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$3,226,488.17</b>
Motor Fuel Tax Allotment	\$111,300.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$111,300.52</b>
Plus Credits Processed		\$1,117.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,338,906.11</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/15/2017		Interest	Dec 2016	\$1,117.42
			<b>TOTAL</b>	<b>\$1,117.42</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

DeWitt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$1,228,376.76</b>
Motor Fuel Tax Allotment	\$22,748.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,748.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,251,125.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Douglas

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$1,860,877.88</b>
Motor Fuel Tax Allotment	\$26,336.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,336.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,887,214.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

DuPage

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$11,860,521.94</b>
Motor Fuel Tax Allotment	\$1,143,307.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,143,307.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,003,829.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Edgar

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$61,135.17)</b>
Motor Fuel Tax Allotment	\$24,647.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,647.13</b>
Plus Credits Processed		\$142,413.54
Minus Authorizations Processed		\$28,052.88
Current Unobligated Balance		<b>\$77,872.62</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/3/2017	11-00106-00-SP	Engineering		\$3,280.00
2/3/2017	11-00106-00-SP	Day Lbr Construct		\$7,524.14
2/17/2017	13-00121-01-WR	Engineering		\$17,248.74
			<b>TOTAL</b>	<b>\$28,052.88</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/15/2017		Other	MFT Reimb Finding #4	\$40,882.78
2/10/2017	12-00109-01-RS	Day Lbr Construct		\$101,530.76
			<b>TOTAL</b>	<b>\$142,413.54</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Edwards

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$17,322.31</b>
Motor Fuel Tax Allotment	\$10,102.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,102.47</b>
Plus Credits Processed		\$1,503.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,927.90</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/16/2017	16-00000-00-CS	Salary	per expenditure	\$1,306.31
2/16/2017		Interest	2016 per county	\$170.66
2/16/2017	16-00000-00-GM	Maintenance	per MES	\$26.15
			<b>TOTAL</b>	<b>\$1,503.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Effingham

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$522,823.94</b>
Motor Fuel Tax Allotment	\$61,642.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,642.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$584,466.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Fayette

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$275,732.14</b>
Motor Fuel Tax Allotment	\$30,505.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,505.94</b>
Plus Credits Processed		\$64,904.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$371,142.66</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/7/2017		Interest	2016	\$799.77
2/7/2017	16-00000-00-GM	Maintenance	As per MES	\$64,104.81
			<b>TOTAL</b>	<b>\$64,904.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Ford

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	<b>\$2,541,510.41</b>
Motor Fuel Tax Allotment	\$18,807.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$18,807.72</b></u>
Plus Credits Processed	\$133,496.16
Minus Authorizations Processed	\$300,000.00
Current Unobligated Balance	<u><b>\$2,393,814.29</b></u>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/6/2017	16-00000-00-GM	Maintenance	EMC-not entered in 08/2016	\$300,000.00
<b>TOTAL</b>				<b>\$300,000.00</b>

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/7/2017		Interest	Jan 2017	\$554.46
2/6/2017	16-00000-00-GM	Maintenance	MES	\$132,941.70
<b>TOTAL</b>				<b>\$133,496.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Franklin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$753,072.76</b>
Motor Fuel Tax Allotment	\$45,289.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,289.50</b>
Plus Credits Processed		\$104,964.26
Minus Authorizations Processed		\$789,500.00
Current Unobligated Balance		<b>\$113,826.52</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/22/2017	17-00000-00-GM	Maintenance		\$789,500.00
			<b>TOTAL</b>	<b>\$789,500.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/9/2017		Other	17-CS055-00-AC	\$52,550.00
2/16/2017	16-00000-00-GM	Maintenance		\$52,414.26
			<b>TOTAL</b>	<b>\$104,964.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Fulton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$778,395.99</b>
Motor Fuel Tax Allotment	\$44,371.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,371.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$999,098.15
Current Unobligated Balance		<b>(\$176,330.44)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/2/2017	17-00000-00-GM	Maintenance		\$999,098.15
			<b>TOTAL</b>	<b>\$999,098.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Gallatin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$103,145.51)</b>
Motor Fuel Tax Allotment	\$10,797.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,797.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$92,348.08)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Greene

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$1,133,432.94</b>
Motor Fuel Tax Allotment	\$19,473.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,473.91</b>
Plus Credits Processed		\$149,852.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,302,759.56</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/23/2017	16-00000-00-GM	Maintenance	2016 MES	\$149,852.71
			<b>TOTAL</b>	<b>\$149,852.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Grundy

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$820,392.96</b>
Motor Fuel Tax Allotment	\$73,973.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,973.18</b>
Plus Credits Processed		\$94.65
Minus Authorizations Processed		\$200,000.10
Current Unobligated Balance		<b>\$694,460.69</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/28/2017	17-00000-00-GM	Maintenance	Equip & Labor	\$200,000.00
2/8/2017		Interest	Correction of County Motor Fuel Int for Dec 2016	\$0.10
			<b>TOTAL</b>	<b>\$200,000.10</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/28/2017		Interest	CO MFI 02/09/2017	\$43.84
2/28/2017		Interest	CO MFI 01/31/2017	\$20.13
2/28/2017		Interest	CO MFI 02/24/2017	\$30.68
			<b>TOTAL</b>	<b>\$94.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Hamilton

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$179,461.55)</b>
Motor Fuel Tax Allotment	\$12,732.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,732.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$166,729.46)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Hancock

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$920,502.73)</b>
Motor Fuel Tax Allotment	\$28,376.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,376.80</b>
Plus Credits Processed		\$283,111.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$609,014.90)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/6/2017	16-00000-00-CS	Salary		\$0.08
2/6/2017	16-00000-00-GM	Maintenance		\$283,110.95
			<b>TOTAL</b>	<b>\$283,111.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Hardin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$62,411.62)</b>
Motor Fuel Tax Allotment	\$5,010.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,010.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$57,401.61)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Henderson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$236,550.56</b>
Motor Fuel Tax Allotment	\$11,008.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,008.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$300,000.00
Current Unobligated Balance		<b>(\$52,441.12)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/8/2017	17-00000-00-GM	Maintenance		\$300,000.00
			<b>TOTAL</b>	<b>\$300,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Henry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$1,357,151.12</b>
Motor Fuel Tax Allotment	\$68,669.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,669.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,425,821.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Iroquois

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance	<b>\$1,735,114.67</b>
Motor Fuel Tax Allotment	\$46,426.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$46,426.28</b>
Plus Credits Processed	\$225.43
Minus Authorizations Processed	\$18,000.00
Current Unobligated Balance	<b>\$1,763,766.38</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/14/2017	17-00179-01-DR	Day Lbr Construct		\$15,000.00
2/14/2017	17-00000-00-CS	Salary	Additional Funds	\$3,000.00
			<b>TOTAL</b>	<b>\$18,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/16/2017		Interest	Dec 2016	\$225.43
			<b>TOTAL</b>	<b>\$225.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Jackson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$3,119.24</b>
Motor Fuel Tax Allotment	\$57,384.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$57,384.94</u>	
Plus Credits Processed		\$57,554.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>\$118,058.18</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/9/2017		Other	17-CS077-00-AC	<u>\$57,554.00</u>
			<b>TOTAL</b>	<b>\$57,554.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Jasper

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$183,045.65</b>
Motor Fuel Tax Allotment	\$15,394.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,394.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,345.24
Current Unobligated Balance		<b>\$193,095.13</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/21/2017	16-00000-00-CS	Salary	As per Supp. Resolution	\$5,345.24
			<b>TOTAL</b>	<b>\$5,345.24</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Jefferson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$255,377.64</b>
Motor Fuel Tax Allotment	\$41,198.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,198.58</b>
Plus Credits Processed		\$238,669.14
Minus Authorizations Processed		\$900,000.00
Current Unobligated Balance		<b>(\$364,754.64)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/22/2017	17-00000-00-GM	Maintenance		\$900,000.00
			<b>TOTAL</b>	<b>\$900,000.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/15/2017	16-00000-00-GM	Other	Credit based on 2016 MES- Subj. to change w/ audit	\$186,894.14
2/9/2017		Other	17-CS081-00-AC	\$51,775.00
			<b>TOTAL</b>	<b>\$238,669.14</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Jersey

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$557,519.53</b>
Motor Fuel Tax Allotment	\$27,824.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,824.04</b>
Plus Credits Processed		\$2,305.02
Minus Authorizations Processed		\$1,854.38
Current Unobligated Balance		<b>\$585,794.21</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/8/2017		Interest	Engineer Salary 2016 correction	\$1,854.38
			<b>TOTAL</b>	<b>\$1,854.38</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/8/2017		Interest	2016 county interest	\$450.64
2/8/2017	16-00000-00-CS	Salary	unused portion	\$1,854.38
			<b>TOTAL</b>	<b>\$2,305.02</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Jo Daviess

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$333,869.67</b>
Motor Fuel Tax Allotment	\$31,328.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,328.58</b>
Plus Credits Processed		\$2,492.63
Minus Authorizations Processed		\$342,145.00
Current Unobligated Balance		<b>\$25,545.88</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/7/2017	17-00000-00-GM	Maintenance		\$342,145.00
			<b>TOTAL</b>	<b>\$342,145.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/9/2017		Interest	Feb-Dec 2016	\$2,492.63
			<b>TOTAL</b>	<b>\$2,492.63</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Johnson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$256,594.24)</b>
Motor Fuel Tax Allotment	\$14,591.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,591.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$242,002.59)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Kane

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance	<b>\$14,762,278.45</b>
Motor Fuel Tax Allotment	\$550,300.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$550,300.38</b>
Plus Credits Processed	\$911,773.84
Minus Authorizations Processed	\$3,629,283.00
Current Unobligated Balance	<b>\$12,595,069.67</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/24/2017	17-00000-00-CS	Salary	1/17 to 12/17	\$164,383.00
2/24/2017	17-00000-00-RF	Other	Teamsters Healthcare & Dental	\$585,160.00
2/24/2017	17-00000-00-GM	Maintenance		\$2,423,333.00
2/24/2017		Other	Debt Administration	\$450.00
2/24/2017	17-00000-00-RF	IMRF/Soc Security		\$455,957.00
			<b>TOTAL</b>	<b>\$3,629,283.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/24/2017	15-00000-00-RF	IMRF/Soc Security		\$99,314.85
2/27/2017	16-00000-00-CS	Salary		\$0.04
2/27/2017	16-00000-00-GM	Maintenance		\$395,881.71
2/27/2017	16-00000-00-RF	IMRF/Soc Security		\$181,227.61
2/24/2017	15-00000-00-GM	Maintenance		\$235,349.63
			<b>TOTAL</b>	<b>\$911,773.84</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Kankakee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$362,683.06)</b>
Motor Fuel Tax Allotment	\$125,435.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$125,435.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$128,243.50
Current Unobligated Balance		<b>(\$365,490.63)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/7/2017	17-00000-00-GM	Maintenance	Rev EMC	\$128,243.50
			<b>TOTAL</b>	<b>\$128,243.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Kendall

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$2,252,023.52</b>
Motor Fuel Tax Allotment	\$127,913.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$127,913.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,379,936.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Knox

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$639,983.36</b>
Motor Fuel Tax Allotment	\$56,574.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,574.99</b>
Plus Credits Processed		\$159,804.25
Minus Authorizations Processed		\$992,465.00
Current Unobligated Balance		<b>(\$136,102.40)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/9/2017	17-00000-00-GM	Maintenance		\$992,465.00
			<b>TOTAL</b>	<b>\$992,465.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/9/2017	15-00000-00-GM	Maintenance		\$41,732.41
2/9/2017	16-00000-00-GM	Maintenance		\$118,071.84
			<b>TOTAL</b>	<b>\$159,804.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Lake

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance	<b>\$10,081,854.03</b>
Motor Fuel Tax Allotment	\$766,136.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$766,136.01</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$339,431.35
Current Unobligated Balance	<b>\$10,508,558.69</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/7/2017	02-00051-08-WR	Contract Construct		\$339,431.35
			<b>TOTAL</b>	<b>\$339,431.35</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

LaSalle

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$429,438.53)</b>
Motor Fuel Tax Allotment	\$139,647.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$139,647.54</u>	
Plus Credits Processed		\$634.46
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>(\$289,156.53)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/7/2017		Interest	Jan 2017	\$607.46
2/10/2017	16-00000-00-GM	Maintenance	Corrected \$ MES-transposition	\$27.00
			<b>TOTAL</b>	<u><b>\$634.46</b></u>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Lawrence

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$644,555.64</b>
Motor Fuel Tax Allotment	\$20,048.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,048.26</b>
Plus Credits Processed		\$45.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$664,649.11</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/10/2017		Interest	2015 Interest	\$28.44
2/8/2017		Interest	2016 Interest	\$16.77
			<b>TOTAL</b>	<b>\$45.21</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Lee

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$471,756.04)</b>
Motor Fuel Tax Allotment	\$42,944.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,944.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$428,811.23)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Livingston

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance	<b>(\$122,391.10)</b>
Motor Fuel Tax Allotment	\$50,640.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$50,640.65</b>
Plus Credits Processed	\$106,562.82
Minus Authorizations Processed	\$4,719.01
Current Unobligated Balance	<b>\$30,093.36</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/21/2017	16-00000-00-GM	Maintenance	Correcting Credit	\$4,719.01
<b>TOTAL</b>				<b>\$4,719.01</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/22/2017		Interest	Jan 2017 (CD, Illinois Funds & NOW Account)	\$309.60
2/21/2017	16-00000-00-GM	Maintenance	MES	\$106,253.22
<b>TOTAL</b>				<b>\$106,562.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Logan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$1,627,748.31</b>
Motor Fuel Tax Allotment	\$35,919.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,919.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,663,668.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Macon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance	<b>\$1,856,023.88</b>
Motor Fuel Tax Allotment	\$125,131.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$125,131.42</b>
Plus Credits Processed	\$713,021.44
Minus Authorizations Processed	\$2,044,862.00
Current Unobligated Balance	<b>\$649,314.74</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/22/2017	17-00000-00-CS	Salary		\$119,100.00
2/27/2017	17-00000-00-GM	Maintenance	per estimate	\$1,925,762.00
			<b>TOTAL</b>	<b>\$2,044,862.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/21/2017		Interest	2016 per County	\$2,363.20
2/21/2017	16-00000-00-CS	Salary	per expenditure	\$21.76
2/21/2017	16-00000-00-GM	Maintenance	per MES	\$710,636.48
			<b>TOTAL</b>	<b>\$713,021.44</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Macoupin

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$313,334.81)</b>
Motor Fuel Tax Allotment	\$67,125.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,125.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$246,209.13)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Madison

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance	<b>\$37,758,916.66</b>
Motor Fuel Tax Allotment	\$304,328.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$304,328.30</b>
Plus Credits Processed	\$2,059,635.94
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$40,122,880.90</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/17/2017	16-00000-00-GM	Maintenance	2016 MES	\$2,037,643.27
2/17/2017	16-00000-00-GM	Maint. Engineer	2016 MES	\$21,992.67
<b>TOTAL</b>				<b>\$2,059,635.94</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Marion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$1,190,571.85</b>
Motor Fuel Tax Allotment	\$49,182.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,182.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$771,800.00
Current Unobligated Balance		<b>\$467,954.07</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/14/2017	17-00000-00-CS	Salary	Engineer Salary	\$109,500.00
2/9/2017	17-00000-00-GM	Maintenance		\$662,300.00
			<b>TOTAL</b>	<b>\$771,800.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Marshall

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		<b>\$197,128.15</b>
Motor Fuel Tax Allotment	\$17,965.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,965.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$226,562.50
Current Unobligated Balance		<b>(\$11,468.53)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/27/2017	17-00000-00-GM	Maintenance		\$226,562.50
			<b>TOTAL</b>	<b>\$226,562.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Mason

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$141,743.03)</b>
Motor Fuel Tax Allotment	\$22,005.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,005.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$119,737.67)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Massac

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$17,742.10)</b>
Motor Fuel Tax Allotment	\$15,493.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$15,493.22</u>	
Plus Credits Processed		\$48,906.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>\$46,657.12</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/9/2017		Other	17-CS127-00-AC	\$48,906.00
			<b>TOTAL</b>	<b>\$48,906.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

McDonough

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$475,849.70</b>
Motor Fuel Tax Allotment	\$32,223.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,223.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$556,670.60
Current Unobligated Balance		<b>(\$48,597.75)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/14/2017	17-00000-00-GM	Maintenance		\$556,670.60
			<b>TOTAL</b>	<b>\$556,670.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

McHenry

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	<b>\$6,639,378.09</b>
Motor Fuel Tax Allotment	\$370,347.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$370,347.68</b>
Plus Credits Processed	\$343,719.76
Minus Authorizations Processed	\$440,660.73
Current Unobligated Balance	<b>\$6,912,784.80</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/16/2017	17-00014-08-GM	Maintenance		\$28,669.87
2/16/2017	14-00465-00-RS	Contract Construct		\$21,717.00
2/16/2017	17-00002-08-GM	Maintenance		\$23,390.22
2/16/2017	17-00013-08-GM	Maintenance		\$100,944.31
2/16/2017	17-00006-08-GM	Maintenance		\$5,939.33
2/14/2017	15-00451-00-RS	Contract Construct		\$260,000.00
			<b>TOTAL</b>	<b>\$440,660.73</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
2/16/2017	00-00246-02-FP	Engineering		\$338.00
2/27/2017	15-00441-00-RS	Contract Construct		\$13,114.66
2/27/2017	14-00465-00-RS	Contract Construct		\$2,818.27
2/16/2017	15-00000-08-GM	Maintenance		\$64,123.07
2/16/2017	00-00246-01-FP	Engineering		\$3,325.76
2/14/2017	15-00441-00-RS	Contract Construct		\$260,000.00
			<b>TOTAL</b>	<b>\$343,719.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

McLean

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$3,448,085.96</b>
Motor Fuel Tax Allotment	\$195,224.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$195,224.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,643,310.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Menard

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$40,776.15</b>
Motor Fuel Tax Allotment	\$16,973.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,973.18</b>
Plus Credits Processed		\$498.83
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,248.16</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/17/2017		Interest	2016	\$498.83
			<b>TOTAL</b>	<b>\$498.83</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Mercer

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$133,168.40</b>
Motor Fuel Tax Allotment	\$22,879.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,879.19</b>
Plus Credits Processed		\$87,092.89
Minus Authorizations Processed		\$379,804.00
Current Unobligated Balance		<b>(\$136,663.52)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/7/2017	17-00000-00-GM	Maintenance		\$379,804.00
			<b>TOTAL</b>	<b>\$379,804.00</b>

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/2/2017	16-00000-00-GM	Maintenance		\$87,092.89
			<b>TOTAL</b>	<b>\$87,092.89</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Monroe

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	<b>\$1,343,104.33</b>
Motor Fuel Tax Allotment	\$44,398.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$44,398.95</b>
Plus Credits Processed	\$128,597.95
Minus Authorizations Processed	\$106,000.00
Current Unobligated Balance	<b>\$1,410,101.23</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2017	17-00000-00-CS	Salary		\$106,000.00
<b>TOTAL</b>				<b>\$106,000.00</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
2/3/2017		Other	12-00000-00-AC	\$4,107.66
2/3/2017		Interest	16-00000-00-AC	\$4,555.24
2/3/2017		Interest	13-00000-00-AC	\$2,956.87
2/2/2017	16-00000-00-GM	Maintenance	2016 MES	\$93,385.04
2/3/2017		Interest	11-00000-00-AC	\$15,410.89
2/3/2017		Interest	15-00000-00-AC	\$3,663.52
2/3/2017		Interest	2015 County Eng.	\$0.18
2/3/2017		Interest	2014 County Eng.	\$967.16
2/3/2017		Interest	14-00000-00-AC	\$3,551.39
<b>TOTAL</b>				<b>\$128,597.95</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Montgomery

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$1,049,588.72)</b>
Motor Fuel Tax Allotment	\$39,457.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,457.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,010,131.50)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Morgan

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$665,795.79)</b>
Motor Fuel Tax Allotment	\$45,990.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,990.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$619,805.17)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Moultrie

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		<b>\$173,866.39</b>
Motor Fuel Tax Allotment	\$19,850.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,850.39</b>
Plus Credits Processed		\$84,687.92
Minus Authorizations Processed		\$467,407.50
Current Unobligated Balance		<b>(\$189,002.80)</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/9/2017	17-00000-00-GM	Maintenance	per estimate	\$467,407.50
			<b>TOTAL</b>	<b>\$467,407.50</b>

#### CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/16/2017		Interest	Nov. 2015 interest	\$1.87
2/16/2017	16-00000-00-GM	Maintenance	per MES	\$83,957.19
2/16/2017		Interest	2016 per county	\$728.86
			<b>TOTAL</b>	<b>\$84,687.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Ogle

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		<b>(\$800,006.78)</b>
Motor Fuel Tax Allotment	\$69,808.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,808.36</b>
Plus Credits Processed		\$195,229.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$534,968.52)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
2/17/2017	16-00000-00-GM	Maintenance		\$165,348.30
2/17/2017	16-00000-00-CS	Salary		\$29,881.60
			<b>TOTAL</b>	<b>\$195,229.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Peoria

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$1,461,858.66</b>
Motor Fuel Tax Allotment	\$209,195.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$209,195.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,671,054.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Perry

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$250,628.92</b>
Motor Fuel Tax Allotment	\$23,850.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,850.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$274,479.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Piatt

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$4,009,939.43</b>
Motor Fuel Tax Allotment	\$24,109.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,109.89</b>
Plus Credits Processed		\$1.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,034,050.32</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/17/2017	16-00000-00-GM	Maintenance		\$1.00
			<b>TOTAL</b>	<b>\$1.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Pike

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$6,827.57</b>
Motor Fuel Tax Allotment	\$26,458.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,458.79</b>
Plus Credits Processed		\$48,400.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$81,686.36</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/8/2017		Other	17-CS149-00-AC	\$48,400.00
			<b>TOTAL</b>	<b>\$48,400.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Pope

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$256,657.99</b>
Motor Fuel Tax Allotment	\$4,340.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,340.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$260,998.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Pulaski

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	<b>(\$65,929.93)</b>
Motor Fuel Tax Allotment	\$7,069.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$7,069.18</b>
Plus Credits Processed	\$179,734.74
Minus Authorizations Processed	\$109,701.61
Current Unobligated Balance	<b>\$11,172.38</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2017		Other	re-auth 2013 transfer which was cr in error	\$50,000.00
2/10/2017		Other	correction for 1/12/15 entry	\$21,511.44
2/10/2017		Other	correction for 1/7/16	\$24,017.78
2/10/2017		Other	correction for 06/19/14 entry	\$6,681.57
2/10/2017	12-00000-00-GM	Maintenance	Per Review #83	\$7,490.82
			<b>TOTAL</b>	<b>\$109,701.61</b>

#### CREDITS:

Date	Section	Category	Memo	Amount
2/14/2017		Interest	2013 Interest	\$65.43
2/14/2017	15-00000-00-CS	Salary	Adj to actual per review 83	\$64.08
2/14/2017	13-00000-00-CS	Salary	Adj to actual per review 83	\$1,984.41
2/10/2017	15-00000-00-GM	Maintenance	Adj to actual cost per review 83	\$25,105.67
2/14/2017		Other	Funds from 09-01180-00-RP	\$18,933.75
2/14/2017		Other	2010 transfer which was never transfered btwn acct	\$57,000.00
2/10/2017	13-00000-00-GM	Maintenance	Adj to actual cost per review 83	\$14,172.39
2/14/2017		Interest	2014 Interest	\$54.53
2/8/2017		Other	17-CS153-00-AC	\$41,847.50
2/10/2017	14-00000-00-GM	Maintenance	Adj to actual cost per review 83	\$20,423.61
2/14/2017		Interest	2015 interest	\$83.37
			<b>TOTAL</b>	<b>\$179,734.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Putnam

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$40,232.60</b>
Motor Fuel Tax Allotment	\$8,950.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,950.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,182.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Randolph

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$845,326.45</b>
Motor Fuel Tax Allotment	\$41,739.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,739.06</b>
Plus Credits Processed		\$23,737.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$910,803.41</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/16/2017	16-00000-00-GM	Maintenance	MES 2016	\$23,737.90
			<b>TOTAL</b>	<b>\$23,737.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Richland

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$409,281.34)</b>
Motor Fuel Tax Allotment	\$22,882.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,882.86</b>
Plus Credits Processed		\$188.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$386,210.41)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/23/2017		Interest	2016 Interest	\$188.07
			<b>TOTAL</b>	<b>\$188.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Rock Island

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$360,064.06</b>
Motor Fuel Tax Allotment	\$156,701.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$156,701.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$516,765.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Saline

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$26,409.21</b>
Motor Fuel Tax Allotment	\$31,421.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,421.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,830.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Sangamon

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$3,566,846.42</b>
Motor Fuel Tax Allotment	\$224,710.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$224,710.32</u>	
Plus Credits Processed		\$3,223.01
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>\$3,794,779.75</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/16/2017	02-00051-03-FP	Engineering		\$3,223.01
			<b>TOTAL</b>	<b>\$3,223.01</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Schuyler

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$31,923.60)</b>
Motor Fuel Tax Allotment	\$11,332.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,332.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$88,370.00
Current Unobligated Balance		<b>(\$108,961.15)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/24/2017	17-00000-00-CS	Salary	County Engineer	\$88,370.00
			<b>TOTAL</b>	<b>\$88,370.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Scott

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$225,992.06)</b>
Motor Fuel Tax Allotment	\$7,726.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,726.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$218,265.54)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Shelby

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$136,818.33)</b>
Motor Fuel Tax Allotment	\$32,180.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,180.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$104,637.98)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

St Clair

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$23,427,321.06</b>
Motor Fuel Tax Allotment	\$290,816.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$290,816.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,718,137.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Stark

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$5,246.19)</b>
Motor Fuel Tax Allotment	\$9,740.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,740.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$248,000.00
Current Unobligated Balance		<b>(\$243,506.07)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/22/2017	17-00000-00-GM	Maintenance		\$248,000.00
			<b>TOTAL</b>	<b>\$248,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Stephenson

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		<b>\$69,906.85</b>
Motor Fuel Tax Allotment	\$56,820.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,820.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$112,150.00
Current Unobligated Balance		<b>\$14,577.34</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
2/22/2017	17-00000-00-CS	Salary		\$112,150.00
			<b>TOTAL</b>	<b>\$112,150.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Tazewell

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$4,724,682.45</b>
Motor Fuel Tax Allotment	\$163,420.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$163,420.07</b>
Plus Credits Processed		\$126,129.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,014,231.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/8/2017		Other	16-CS179-00-AC	\$61,828.00
2/8/2017		Other	16-CS179-00-AC	\$64,301.00
			<b>TOTAL</b>	<b>\$126,129.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Union

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$276,061.72)</b>
Motor Fuel Tax Allotment	\$20,094.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,094.81</b>
Plus Credits Processed		\$161,536.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$94,430.77)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/6/2017	16-00000-00-GM	Maintenance		\$108,902.44
2/8/2017		Other	17-CS181-00-AC	\$52,633.70
			<b>TOTAL</b>	<b>\$161,536.14</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Vermilion

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$3,375,775.01</b>
Motor Fuel Tax Allotment	\$84,313.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,313.73</b>
Plus Credits Processed		\$108,282.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,568,370.92</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/8/2017	16-00000-00-GM	Maintenance		\$108,282.18
			<b>TOTAL</b>	<b>\$108,282.18</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Wabash

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		<b>\$789,802.98</b>
Motor Fuel Tax Allotment	\$14,756.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,756.34</b>
Plus Credits Processed		\$37,715.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$842,274.51</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Date	Section	Category	Memo	Amount
2/14/2017		Interest	2016 per county	\$4,606.12
2/14/2017	16-00000-00-GM	Maintenance	per MES	\$32,322.13
2/14/2017	16-00000-00-CS	Salary	per county	\$786.94
			<b>TOTAL</b>	<b>\$37,715.19</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Warren

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$150,869.44)</b>
Motor Fuel Tax Allotment	\$21,392.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,392.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$129,476.93)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Washington

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$763,293.98</b>
Motor Fuel Tax Allotment	\$26,388.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,388.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$723,250.00
Current Unobligated Balance		<b>\$66,432.34</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/14/2017	17-00000-00-GM	Maintenance		\$723,250.00
			<b>TOTAL</b>	<b>\$723,250.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Wayne

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$243,685.57)</b>
Motor Fuel Tax Allotment	\$25,156.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,156.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$218,529.32)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

White

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$223,077.38</b>
Motor Fuel Tax Allotment	\$24,266.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,266.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$400,000.00
Current Unobligated Balance		<b>(\$152,656.60)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/21/2017	17-00000-00-GM	Maintenance		\$400,000.00
			<b>TOTAL</b>	<b>\$400,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Whiteside

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$207,321.32)</b>
Motor Fuel Tax Allotment	\$69,140.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,140.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$138,180.36)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

March 1, 2017

Will

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$41,567,581.69</b>
Motor Fuel Tax Allotment	\$754,709.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$754,709.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$146,906.50
Current Unobligated Balance		<b>\$42,175,384.31</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2017	16-00000-00-CS	Salary		\$146,906.50
			<b>TOTAL</b>	<b>\$146,906.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

March 1, 2017

Williamson

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$812,946.66)</b>
Motor Fuel Tax Allotment	\$73,377.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$73,377.21</u>	
Plus Credits Processed		\$65,255.96
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		<b>(\$674,313.49)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/8/2017		Other	17-CS199-00-AC	\$65,255.96
			<b>TOTAL</b>	<b>\$65,255.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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County Report

March 1, 2017

Winnebago

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>(\$14,431,319.38)</b>
Motor Fuel Tax Allotment	\$307,854.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$307,854.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$14,123,465.10)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

County Report

March 1, 2017

Woodford

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017**

Beginning Unobligated Balance		<b>\$273,190.02</b>
Motor Fuel Tax Allotment	\$53,555.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,555.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$326,745.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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