



Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

LOCAL ROADS AND STREETS
Motor Fuel Tax – Documentation Review
County of Lake
Lake County

January 12, 2018

VIA CERTIFIED MAIL

Ms. Carla Wyckoff
County Clerk
Lake County
18 North County Street
Waukegan, IL 60085

Dear Ms. Wyckoff:

Enclosed is a copy of Documentation Review No. 49 covering the receipt and disbursement of Motor Fuel Tax (MFT) Funds by the County for the period beginning January 1, 2013 and ending November 30, 2016.

This report should be presented to the County Executive and County Board of Trustees at the first regular meeting after receipt of this letter, and filed as a permanent record.

If you have any questions or need additional information, please contact Alex Househ, Field Engineer, at (847) 705-4410 or via email at alex.househ@illinois.gov.

Very truly yours,

Anthony J. Quigley, P.E.
Region One Engineer

By: 
Christopher J. Holt, P.E.
Bureau Chief of Local Roads and Streets

Enclosure

cc: Doretha Johnson, LCDOT Director of Finance w/encl.



Agency: COUNTY OF LAKE	
Documentation Review for: ☒ Motor Fuel Tax ☐ Township Bridge ☐ Special Assessment ☐ G.O. Bond Issue ☐ MFT Fund Bond Issue	Documentation Review Year(s): 2013 - 2016
	Documentation Review Number: 49
	Date: January 12, 2018



Documentation Reviewer's Certificate

COUNTY OF LAKE

Documentation Review No. 49

We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the County of LAKE for the period beginning Jan. 1, 2013 and ending Nov. 30, 2016, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the Documentation review findings.

Thomas Briggs

Reviewer

REVIEWED AND APPROVED BY

Chf M

District Local Roads and Streets Engineer

Date:

1/16/2018

COUNTY OF LAKE

Documentation Report No. 49

Documentation Review Period: Jan. 1, 2013 to Nov. 30, 2016

Purpose of Documentation Review: To determine the status of Motor Fuel Tax Funds as of Nov. 30, 2016

The other receipts to the Motor Fuel Tax Fund were \$4,739,270.04 received as follows:

Interest 2016	191,380.53
Federal Grants	98,523.00
Developer Donations	659,382.81
Reimbursements	3,564,408.65
Miscellaneous Deposits	225,575.05
Total received:	\$4,739,270.04

SIGNED Thomas Briggs



Fund Balance and Bank Reconciliation

COUNTY OF LAKE

Documentation Review Report No. 49

Documentation Review Period Jan. 1, 2013 - Nov. 30, 2016

Date: January 12, 2018

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants		
Balance Previous Documentation Review	5,030,868.68	12,268,825.43	17,299,694.11			
Allotments	42,423,332.97	0.00	42,423,332.97			
Total MFT Funds	47,454,201.65	12,268,825.43	59,723,027.08			
Approved Authorizations	(47,528,774.18)	47,528,774.18	0.00			
Other Receipts		4,739,270.04	4,739,270.04			
Total	(74,572.53)	64,536,869.65	64,462,297.12			
Disbursements		47,376,336.47	47,376,336.47			
Surplus (Credits)	8,633,214.51	(8,633,214.51)	0.00			
Unexpended Balance	8,558,641.98	8,527,318.67	17,085,960.65			
Bank Reconciliation						
Balance in Fund Nov. 30, 2016			17,085,960.65			
Deduct Outstanding Warrants						
Add Outstanding investments			0.00			
Additions						
Subtraction's						
Net Balance in Account Nov. 30, 2016			17,085,960.65			

Certified Correct

Thomas Bragg
Reviewer



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

COUNTY OF LAKE

Documentation Review Period: January 1, 2013 - November 30, 2016

Documentation Review Report No. 49

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
CONSTRUCTION PROJECTS										
90-00095-06-CH										
CONSTRUCTION	673,634.31				673,634.31	0.00	673,634.31	0.00	0.00	0.00
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
99-00169-05-WR										
CONSTRUCTION	0.00	432,774.43			432,774.43	432,774.43		0.00	323,170.90	755,945.33
ENGINEERING	570,177.22				570,177.22	0.00	570,177.22	0.00	176,865.78	176,865.78
99-00142-07-WR										
CONSTRUCTION	0.00				0.00	0.00		0.00	3,116,584.11	3,116,584.11
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
OTHER	269,058.19				269,058.19	0.00	269,058.19	0.00	180,218.81	180,218.81
00-00093-15-WR										
CONSTRUCTION	3,321.02				3,321.02	0.00		3,321.02	634,861.80	634,861.80
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
00-00093-17-WR										
OTHER	0.00				0.00	0.00		0.00	5,849.95	5,849.95
ENGINEERING	0.00		22,300.00		22,300.00	0.00		22,300.00	0.00	0.00
ROW	(3,000.00)	18,574.00	(22,300.00)		(6,726.00)	15,574.00		(22,300.00)	920,822.41	958,696.41
00-00093-18-WR										
CONSTRUCTION	838,831.32	128,331.78	(0.03)		967,163.07	1,014,396.83		(47,233.76)	777,128.69	1,791,525.55
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
00-00098-11-CH										
CONSTRUCTION	0.00				0.00	0.00		0.00	0.00	0.00
ENGINEERING	53,678.43		(53,500.95)		177.48	158.10		19.38	1,165,898.69	1,219,557.74
00-00181-03-RS										
CONSTRUCTION	336,638.29				336,638.29	198,928.32	137,709.97	0.00	1,550,964.33	1,749,892.65
ENGINEERING	(30,507.27)	30,507.27			0.00	0.00		0.00	442,751.75	442,751.75
ENG. INVEST	29,588.52				29,588.52	0.00	29,588.52	0.00	0.00	0.00
ROW	0.00					0.00		0.00	2,768,180.08	2,768,180.08
TOTALS	2,741,420.03	610,187.48	(53,500.98)	0.00	3,298,106.53	1,661,831.68	1,680,168.21	(43,893.36)	12,063,297.30	13,800,929.96



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

COUNTY OF LAKE

Documentation Review Period: January 1, 2013 - November 30, 2016

Documentation Review Report No. 49

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
CONSTRUCTION PROJECTS										
00-00266-00-FP										
CONSTRUCTION	0.00				0.00	0.00		0.00	0.00	0.00
ENGINEERING	(75,296.38)	75,296.37	0.01		0.00	0.00		0.00	1,252,390.47	1,252,390.46
01-00033-10-ES										
CONSTRUCTION	693,328.51	34,729.36	0.23		728,058.10	824,806.10		(96,748.00)	112,518.13	937,324.00
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
02-00051-08-WR										
CONSTRUCTION	0.00	2,139,430.11	263,411.00		2,402,841.11	1,923,765.72		479,075.39	0.00	1,660,354.72
ENGINEERING	447,374.56	260,780.20	(263,411.00)	502,835.33	947,579.09	719,126.36		228,452.73	109,367.44	589,069.47
ROW	0.00					3,690.00		(3,690.00)	0.00	3,690.00
02-00065-01-FP										
CONSTRUCTION	0.00				0.00	0.00		0.00	0.00	0.00
ENGINEERING	224,172.31		(0.52)		224,171.79	158,986.94		65,184.85	123,976.37	282,963.83
02-00076-13-CH										
CONSTRUCTION	0.00	37,330.54			37,330.54	37,330.54		0.00	130,436.52	167,767.06
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
02-00110-12-WR										
CONSTRUCTION	155,257.99	200,255.00	0.24	13,222.95	368,736.18	368,736.18		0.00	181,065.55	536,578.54
ENGINEERING	0.00				0.00			0.00	0.00	0.00
02-00250-02-TL										
CONSTRUCTION	0.00	3,712.46			3,712.46	3,712.46		0.00	6,138.38	9,850.84
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
02-00268-06-TL										
CONSTRUCTION	2,324,622.18			20,532.38	2,345,154.56	80,242.00	2,264,912.56	0.00	238,032.22	297,741.84
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
TOTALS	3,769,459.17	2,751,534.04	(0.04)	536,590.66	7,057,583.83	4,120,396.30	2,264,912.56	672,274.97	2,153,925.08	5,737,730.76



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

COUNTY OF LAKE

Documentation Review Period: January 1, 2013 - November 30, 2016

Documentation Review Report No. 49

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
CONSTRUCTION PROJECTS										
02-00999-00-TL										
CONSTRUCTION	0.00	52,532.17			52,532.17	52,532.17		0.00	0.00	52,532.17
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
03-00033-12-CH										
CONSTRUCTION	1,227,153.14	352,649.87			1,579,803.01	352,649.87		1,227,153.14	(1,227,153.14)	(874,503.27)
ENGINEERING	694,316.30	100,889.46		400,738.90	1,195,944.66	428,214.64		767,730.02	191,407.30	218,883.04
04-00110-13-WR										
CONSTRUCTION	0.00	245,715.56			245,715.56	245,715.56		0.00	1,865,833.80	2,111,549.36
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
04-00136-06-CH										
CONSTRUCTION	0.00				0.00	0.00		0.00		0.00
ENGINEERING	226,036.13				226,036.13	0.00	226,036.13	0.00	0.00	0.00
04-00-137-16-RR										
CONSTRUCTION	0.00				0.00	0.00		0.00	0.00	0.00
ENGINEERING	189,928.75				189,928.75	0.00	189,928.75	0.00	52,945.25	52,945.25
07-00086-08-CH										
CONSTRUCTION	0.00				0.00	0.00		0.00	0.00	0.00
ENGINEERING	(2,615.66)	2,615.66			0.00	0.00		0.00	20,615.66	20,615.66
07-00269-01-TL										
CONSTRUCTION	0.00	20,838.88			20,838.88	20,838.88		0.00	46,152.98	66,991.86
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
08-00065-02-RS										
CONSTRUCTION	0.00			300,000.00	300,000.00	0.00		300,000.00	0.00	(300,000.00)
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
TOTALS	2,334,818.66	775,241.60	0.00	700,738.90	3,810,799.16	1,099,951.12	415,964.88	2,294,883.16	949,801.85	1,349,014.07



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

COUNTY OF LAKE

Documentation Review Period: January 1, 2013 - November 30, 2016

Documentation Review Report No. 49

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
CONSTRUCTION PROJECTS										
08-00080-56-BR										
CONSTRUCTION	0.00	0.00			0.00	0.00		0.00	0.00	0.00
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
ROW	0.00				0.00	6,537.50		(6,537.50)	0.00	6,537.50
08-00999-02-EG										
CONSTRUCTION	0.00				0.00	0.00		0.00	0.00	0.00
ENGINEERING	(25.22)		25.22		0.00	0.00		0.00	108,180.60	108,155.38
09-00075-14-BT										
CONSTRUCTION	0.00	98,283.50			98,283.50	98,283.50		0.00	0.00	98,283.50
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
09-00135-11-BT										
CONSTRUCTION	0.00	128,192.95			128,192.95	128,192.95		0.00	0.00	128,192.95
ENGINEERING	(23,298.14)	360,490.05		134,676.90	471,868.81	172,346.13		299,522.68	23,298.14	60,967.37
10-00090-14-RS										
CONSTRUCTION	1,034,227.11	85,084.88	(0.01)	15,783.67	1,135,095.65	1,119,311.98		15,783.67	290,825.12	1,394,353.44
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
10-00151-22-CH										
CONSTRUCTION	0.00	1,213,827.25			1,213,827.25	1,239,342.52		(25,515.27)	0.00	1,239,342.52
ENGINEERING	12,197.61	44,480.90			56,678.51	61,237.43		(4,558.92)	155,048.18	216,285.61
OTHER	0.00	458,730.00			458,730.00	230,000.00		228,730.00	0.00	230,000.00
ROW	0.00	1,500.00			1,500.00	1,500.00		0.00	0.00	1,500.00
10-00181-05-RS										
CONSTRUCTION	0.00				0.00	0.00		0.00	0.00	0.00
ENGINEERING	0.00	314,755.00			314,755.00	269,060.10	45,694.90	0.00	0.00	269,060.10
ROW	0.00	20,000.00	(1,500.00)		18,500.00	18,500.00		0.00	0.00	20,000.00
10-00214-20-CH										
CONSTRUCTION	0.00				0.00	0.00		0.00	0.00	0.00
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
OTHER	16,048.88				16,048.88	16,048.88		0.00	54,779.12	70,828.00
TOTALS	1,039,150.24	2,725,344.53	(1,474.79)	150,460.57	3,913,480.55	3,360,360.99	45,694.90	507,424.66	632,131.16	3,843,506.37



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

COUNTY OF LAKE

Documentation Review Period: January 1, 2013 - November 30, 2016

Documentation Review Report No. 49

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
CONSTRUCTION PROJECTS										
10-00999-11-RS										
CONSTRUCTION	83,390.81	22,850.78			106,241.59	94,571.85	11,669.74	0.00	667,056.96	761,628.81
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
11-00097-05-TL										
CONSTRUCTION	0.00	4,528.97			4,528.97	4,528.97		0.00	9,246.67	13,775.64
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
11-00109-07-TL										
CONSTRUCTION	0.00	5,602.83			5,602.83	5,602.83		0.00	10,995.38	16,598.21
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
11-00140-07-TL										
CONSTRUCTION	15,377.03				15,377.03	8,002.68	7,374.35	0.00	16,822.97	24,825.65
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
11-00214-19-MG										
CONSTRUCTION	(29,332.56)	29,332.56			0.00	0.00		0.00	1,017,332.56	1,017,332.56
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
OTHER	(67,285.68)	84,555.62		2,500.00	19,769.94	18,269.94	1,500.00	0.00	94,445.43	110,215.37
11-00214-22-MG										
CONSTRUCTION	0.00	2,130,800.00			2,130,800.00	2,130,659.00		141.00	0.00	2,130,659.00
ENGINEERING	0.00	62,760.00		5,000.00	67,760.00	32,125.00		35,635.00	0.00	27,125.00
ENG INVEST	0.00	7,000.00			7,000.00	7,000.00		0.00	0.00	7,000.00
OTHER	0.00	71,671.14			71,671.14	81,131.13		(9,459.99)	0.00	81,131.13
11-00999-21-TL										
CONSTRUCTION	0.00	3,629.03			3,629.03	3,629.03		0.00	6,831.58	10,460.61
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
TOTALS	2,149.60	2,422,730.93	0.00	7,500.00	2,432,380.53	2,385,520.43	20,544.09	26,316.01	1,822,731.55	4,200,751.98



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

COUNTY OF LAKE

Documentation Review Period: January 1, 2013 - November 30, 2016

Documentation Review Report No. 49

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
CONSTRUCTION PROJECTS										
11-00999-24-DR										
CONSTRUCTION	0.00	73,048.32			73,048.32	73,048.32		0.00	0.00	73,048.32
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
12-00078-13-WR										
CONSTRUCTION	(123,134.22)	123,134.22			0.00	0.00		0.00	123,134.22	123,134.22
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
12-00108-05-RS										
CONSTRUCTION	0.00	2,311,530.15			2,311,530.15	2,002,271.48	309,258.67	0.00	0.00	2,002,271.48
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
12-00143-12-TL										
CONSTRUCTION	0.00	8,818.76			8,818.76	8,818.76		0.00	0.00	8,818.76
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
12-00168-09-RS										
CONSTRUCTION	0.00	603,736.53			603,736.53	535,147.16	68,589.37	0.00	0.00	535,147.16
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
12-00999-33-RS										
CONSTRUCTION	0.00	3,612,689.56			3,612,689.56	3,535,300.16		77,389.40	0.00	3,535,300.16
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
12-00999-34-TL										
CONSTRUCTION	0.00	9,125.80			9,125.80	9,125.80		0.00	0.00	9,125.80
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
12-00999-35-TL										
CONSTRUCTION	0.00	6,406.26			6,406.26	6,406.26		0.00	0.00	6,406.26
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
TOTALS	(123,134.22)	6,748,489.60	0.00	0.00	6,625,355.38	6,170,117.94	377,848.04	77,389.40	123,134.22	6,293,252.16



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By Sections and Categories

COUNTY OF LAKE

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CONSTRUCTION PROJECTS										
12-00999-37-RS										
CONSTRUCTION	0.00	1,305,275.50			1,305,275.50	1,335,622.94		(30,347.44)	0.00	1,335,622.94
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
12-00999-39-TL										
CONSTRUCTION	0.00	12,994.95			12,994.95	12,994.95		0.00	0.00	12,994.95
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
12-00999-42-TL										
CONSTRUCTION	0.00	7,749.36			7,749.36	7,749.36		0.00		7,749.36
ENGINEERING	0.00				0.00	0.00		0.00		0.00
13-00077-09-RS										
CONSTRUCTION	0.00	1,184,117.86	441.60		1,184,559.46	1,148,867.76	35,691.70	0.00	0.00	1,148,426.16
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
13-00085-09-TL										
CONSTRUCTION	0.00	2,784.25			2,784.25	4,805.54		(2,021.29)	0.00	4,805.54
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
13-00159-08-RS										
CONSTRUCTION	0.00	948,557.70	694.70		949,252.40	860,861.75	88,390.65	0.00	0.00	860,861.75
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
13-00214-23-MG										
CONSTRUCTION	0.00	118,778.00			118,778.00	118,778.00		0.00	0.00	118,778.00
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
ENG INVEST	0.00	36,125.00			36,125.00	31,554.43	4,570.57	0.00	0.00	31,554.43
OTHER	0.00	5,060.58		1,000.00	6,060.58	6,060.58		0.00	0.00	5,060.58
TOTALS	0.00	3,621,443.20	1,136.30	1,000.00	3,623,579.50	3,527,295.31	128,652.92	(32,368.73)	0.00	3,525,853.71



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CONSTRUCTION PROJECTS										
13-00245-01-TL										
CONSTRUCTION	0.00	857.19			857.19	906.59		(49.40)	0.00	906.59
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
13-00999-43-RS										
CONSTRUCTION	0.00	343,225.08			343,225.08	271,145.30	72,079.78	0.00	0.00	271,145.30
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
13-00999-49-TL										
CONSTRUCTION	0.00				0.00	0.00		0.00	0.00	0.00
ENGINEERING	0.00	99,999.24			99,999.24	99,999.24		0.00	0.00	99,999.24
14-00038-06-RS										
CONSTRUCTION	0.00	994,718.26			994,718.26	971,021.62	21,196.64	2,500.00	0.00	971,021.62
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
14-00080-59-RS										
CONSTRUCTION	0.00	716,047.05			716,047.05	624,766.78	91,280.27	0.00	0.00	624,766.78
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
14-00093-21-TL										
CONSTRUCTION	0.00				0.00	6,489.88		(6,489.88)	0.00	6,489.88
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
14-00146-06-RS										
CONSTRUCTION	0.00			359,382.81	359,382.81	0.00		359,382.81	0.00	0.00
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
14-00161-07-RS										
CONSTRUCTION	0.00	1,034,414.23			1,034,414.23	1,034,414.23		0.00	0.00	1,034,414.23
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
14-00171-14-RS										
CONSTRUCTION	0.00	1,895,544.36			1,895,544.36	1,772,319.89	123,224.47	0.00	0.00	1,772,319.89
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
TOTALS	0.00	5,084,805.41	0.00	359,382.81	5,444,188.22	4,781,063.53	307,781.16	355,343.53	0.00	4,781,063.53



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CONSTRUCTION PROJECTS										
14-00180-02-CH										
CONSTRUCTION	0.00				0.00	96,767.10		(96,767.10)	0.00	96,767.10
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
14-00183-00-ES										
CONSTRUCTION	0.00				0.00	0.00		0.00	0.00	0.00
ENG INVEST	0.00	5,901.96			5,901.96	5,901.96		0.00	0.00	5,901.96
14-00268-13-TL										
CONSTRUCTION	0.00				0.00	5,500.00		(5,500.00)	0.00	5,500.00
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
14-00999-05-RS										
CONSTRUCTION	0.00	934,605.33			934,605.33	841,380.31	93,225.02	0.00	0.00	841,380.31
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
15-00051-10-RS										
CONSTRUCTION	0.00	279,077.49			279,077.49	254,227.54	24,849.95	0.00	0.00	254,227.54
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
15-00144-21-RS										
CONSTRUCTION	0.00	676,585.11			676,585.11	428,309.34		248,275.77	0.00	428,309.34
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
15-00183-00-ES										
CONSTRUCTION	0.00				0.00	0.00		0.00	0.00	0.00
ENG INVEST	0.00	5,901.96			5,901.96	5,901.96		0.00	0.00	5,901.96
15-00999-11-TL										
CONSTRUCTION	0.00				0.00	0.00		0.00	0.00	0.00
ENGINEERING	0.00	99,999.95			99,999.95	99,656.62		343.33	0.00	99,656.62
15-00999-12-RS										
CONSTRUCTION	0.00	391,006.70			391,006.70	327,845.88		63,160.82	0.00	327,845.88
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
TOTALS	0.00	2,393,078.50	0.00	0.00	2,393,078.50	2,065,490.71	118,074.97	209,512.82	0.00	2,065,490.71



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CONSTRUCTION PROJECTS										
15-00999-16-RS										
CONSTRUCTION	0.00	1,556,942.26			1,556,942.26	1,339,815.05		217,127.21	0.00	1,339,815.05
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
15-00999-18-RS										
CONSTRUCTION	0.00	816,314.13			816,314.13	0.00		816,314.13	0.00	0.00
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
16-00082-08-RS										
CONSTRUCTION	0.00				0.00	0.00		0.00	0.00	0.00
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
16-00089-08-RS										
CONSTRUCTION	0.00				0.00	0.00		0.00	0.00	0.00
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
16-00183-00-ES										
CONSTRUCTION	0.00				0.00	0.00		0.00	0.00	0.00
ENG INVEST	0.00	5,901.96			5,901.96	5,901.96		0.00	0.00	5,901.96
16-00249-04-RS										
CONSTRUCTION	0.00	390,739.57			390,739.57	401,213.51		(10,473.94)	0.00	401,213.51
ENGINEERING	0.00				0.00	0.00		0.00	0.00	0.00
TOTALS	0.00	2,769,897.92	0.00	0.00	2,769,897.92	1,746,930.52	0.00	1,022,967.40	0.00	1,746,930.52



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MAINTENANCE PROGRAMS										
12-00000-00-GM										
MAINTENANCE	300,199.12				300,199.12	0.00	300,199.12	0.00	1,399,800.88	1,399,800.88
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
12-00000-01-GM										
MAINTENANCE	244,642.40				244,642.40	0.00	243,038.60	1,603.80	770,188.60	770,188.60
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
12-00000-04-GM										
MAINTENANCE	19,003.91		(1.00)	24,033.00	43,035.91	24,033.00	19,002.91	0.00	996.09	997.09
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
12-00000-09-GM										
MAINTENANCE	9,485.54				9,485.54	0.00	9,485.54	0.00	600,383.28	600,383.28
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
12-00000-10-GM										
MAINTENANCE	157,064.83			13,272.39	170,337.22	162,067.54	8,269.68	0.00	30,476.30	179,271.45
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
12-00000-12-GM										
MAINTENANCE	(36,080.58)	36,080.58			0.00	0.00		0.00	438,439.73	438,439.73
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
13-00000-00-GM										
MAINTENANCE	0.00	1,868,000.00	4,351.97	117,262.54	1,989,614.51	1,500,305.62	489,308.89	0.00	0.00	1,378,691.11
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
TOTALS	694,315.22	1,904,080.58	4,350.97	154,567.93	2,757,314.70	1,686,406.16	1,069,304.74	1,603.80	3,240,284.88	4,767,772.14



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MAINTENANCE PROGRAMS										
13-00000-01-GM										
MAINTENANCE	0.00	1,014,831.00		604,810.66	1,619,641.66	958,261.18	661,380.48	0.00	0.00	353,450.52
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
13-00000-06-GM										
MAINTENANCE	0.00	30,523.25		6,874.00	37,397.25	30,523.25	6,874.00	0.00	0.00	23,649.25
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
13-00000-10-GM										
MAINTENANCE	0.00	168,291.00			168,291.00	167,780.90	510.10	0.00	0.00	167,780.90
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
13-00000-11-GM										
MAINTENANCE	0.00	101,946.00			101,946.00	101,946.00		0.00	0.00	101,946.00
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
13-00000-13-GM										
MAINTENANCE	0.00	64,882.66			64,882.66	64,882.66		0.00	0.00	64,882.66
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
13-00000-15-GM										
MAINTENANCE	0.00	316,197.92			316,197.92	234,563.66	81,634.26	0.00	0.00	234,563.66
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
14-00000-00-GM										
MAINTENANCE	0.00	2,840,000.00	(293.19)	114,634.15	2,954,340.96	2,724,059.64	230,281.32	0.00	0.00	2,609,718.68
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
TOTALS	0.00	4,536,671.83	(293.19)	726,318.81	5,262,697.45	4,282,017.29	980,680.16	0.00	0.00	3,555,991.67



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MAINTENANCE PROGRAMS										
14-00000-01-GM										
MAINTENANCE	0.00	1,218,807.80		324,081.16	1,542,888.96	1,019,836.93	523,052.03	0.00	0.00	695,755.77
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
14-00000-06-GM										
MAINTENANCE	0.00	22,223.63			22,223.63	22,223.63		0.00	0.00	22,223.63
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
14-00000-10-GM										
MAINTENANCE	0.00	116,400.95			116,400.95	116,400.95		0.00	0.00	116,400.95
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
14-00000-11-GM										
MAINTENANCE	0.00	104,729.60			104,729.60	104,729.60		0.00	0.00	104,729.60
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
14-00000-13-GM										
MAINTENANCE	0.00	775,885.04			775,885.04	775,885.04		0.00	0.00	775,885.04
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
14-00000-15-GM										
MAINTENANCE	0.00	821,555.68			821,555.68	821,555.68		0.00	0.00	821,555.68
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
14-00099-02-GM										
MAINTENANCE	0.00	946,441.86			946,441.86	946,441.86		0.00	0.00	946,441.86
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
TOTALS	0.00	4,006,044.56	0.00	324,081.16	4,330,125.72	3,807,073.69	523,052.03	0.00	0.00	3,482,992.53



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MAINTENANCE PROGRAMS										
15-00000-00-GM										
MAINTENANCE	0.00	1,857,600.00		119,274.50	1,976,874.50	1,402,690.28	574,184.22	0.00	0.00	1,283,415.78
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
15-00000-01-GM										
MAINTENANCE	0.00	1,228,807.80	(40,355.10)	466,911.66	1,655,364.36	1,185,600.00	2,852.70	466,911.66	0.00	759,043.44
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
15-00000-06-GM										
MAINTENANCE	0.00	50,000.00			50,000.00	16,115.40		33,884.60	0.00	16,115.40
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
15-00000-10-GM										
MAINTENANCE	0.00	120,000.00			120,000.00	102,464.06	17,535.94	0.00	0.00	102,464.06
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
15-00000-11-GM										
MAINTENANCE	0.00	76,367.70			76,367.70	76,367.70		0.00	0.00	76,367.70
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
15-00000-13-GM										
MAINTENANCE	0.00	107,120.78	(2,336.78)		104,784.00	104,271.29	512.71	0.00	0.00	106,608.07
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
15-00000-15-GM										
MAINTENANCE	0.00	463,158.00			463,158.00	463,158.00		0.00	0.00	463,158.00
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
15-00000-16-GM										
MAINTENANCE	0.00				0.00	585.82		(585.82)		585.82
MAINT. ENG	0.00				0.00	0.00			0.00	0.00
TOTALS	0.00	3,903,054.28	(42,691.88)	586,186.16	4,446,548.56	3,351,252.55	595,085.57	500,210.44	0.00	2,807,758.27



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MAINTENANCE PROGRAMS										
16-00000-00-GM										
MAINTENANCE	0.00	3,178,238.72	(379.61)	676,964.46	3,854,823.57	2,760,935.68		1,093,887.89	0.00	2,084,350.83
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
16-00000-10-GM										
MAINTENANCE	0.00	97,931.00			97,931.00	84,916.12		13,014.88	0.00	84,916.12
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
					0.00	0.00		0.00	0.00	0.00
16-00000-06-GM										
MAINTENANCE	0.00				0.00	19,104.00		(19,104.00)	0.00	19,104.00
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
16-00000-15-GM										
MAINTENANCE	0.00		0.30		0.30	455,311.74		(455,311.44)	0.00	455,311.44
MAINT. ENG	0.00				0.00	0.00		0.00	0.00	0.00
TOTALS	0.00	3,276,169.72	(379.31)	676,964.46	3,952,754.87	3,320,267.54	0.00	632,487.33	0.00	2,643,682.39



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EARNED INTEREST										
99-00098-10-AC	329.58				329.58	0.00		329.58		
11-00000-00-AC	61,397.99				61,397.99	0.00	61,397.99	0.00		
12-00000-00-AC	43,790.41				43,790.41	0.00	43,790.41	0.00		
13-00000-00-AC				66,225.96	66,225.96	0.00		66,225.96		
14-00000-00-AC				29,733.78	29,733.78	0.00		29,733.78		
15-00000-00-AC				57,710.85	57,710.85	0.00		57,710.85		
16-00000-00-AC				37,709.94	37,709.94	0.00		37,709.94		
OTHER CATEGORY										
12-00000-01-AA	(213.54)			213.54	0.00	0.00		0.00		
12-00000-01-AC	1,270,713.76				1,270,713.76	0.00		1,270,713.76		
12-00000-02-AA	(26.47)			26.47	0.00	0.00		0.00		
12-00000-03-AA			0.52		0.52	0.00	0.52	0.00		
12-00000-04-AA			71.28		71.28	0.00	71.28	0.00		
12-00000-05-AA			59.40		59.40	0.00	59.40	0.00		
12-00000-06-AA			130.68		130.68	0.00	130.68	0.00		
13-00000-02-AC				182,562.90	182,562.90	0.00		182,562.90		
14-00000-01-AC			(106.60)	106.60		0.00		0.00		
14-00000-02-AC				16,204.26	16,204.26	0.00		16,204.26		
15-00000-01-AC			(125.33)	125.33		0.00		0.00		
15-00000-02-AC				20,942.38	20,942.38	0.00		20,942.38		
16-00000-01-AC		98,600.22			98,600.22	0.00		98,600.22		
16-00000-02-AC				5,394.86	5,394.86	0.00		5,394.86		
16-00000-03-AC			533,178.00		533,178.00	0.00		533,178.00		
16-00000-01-AA			(5,777.25)	(1.29)	(5,778.54)	0.00		(5,778.54)		
16-00000-02-AA					0.00	11,169.29		(11,169.29)		
16-00000-03-AA					0.00	(808.58)		808.58		
FEDERAL GRANTS										
STP-C 2010	183,494.00		(183,494.00)		0.00	0.00		0.00		
STP-C 2011	221,526.00		(221,526.00)		0.00	0.00		0.00		
STP-C 2012	29,635.00		(29,635.00)		0.00	0.00		0.00		
STP-C 2013	0.00		(52,346.00)	52,346.00	0.00	0.00		0.00		
STP-C 2014	0.00		(46,177.00)	46,177.00	0.00	0.00		0.00		
TOTALS	1,810,646.73	0.00	92,852.92	515,478.58	2,418,978.23	10,360.71	105,450.28	2,303,167.24	0.00	0.00
GRAND TOTALS	12,268,825.43	47,528,774.18	0.00	4,739,270.04	64,536,869.65	47,376,336.47	8,633,214.51	8,527,318.67	20,985,306.04	64,602,720.77