



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 5, 2015

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$5,944,328.21
Motor Fuel Tax Allotment	\$101,290.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,290.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,045,618.22

PROCESSED TRANSACTIONS:



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$17,382.69
Motor Fuel Tax Allotment	\$8,500.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,500.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,883.19

PROCESSED TRANSACTIONS:



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County Report

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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$553,178.88
Motor Fuel Tax Allotment	\$22,504.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,504.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$575,683.55

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$2,645,258.91
Motor Fuel Tax Allotment	\$66,200.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,200.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,711,459.05

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$176,723.46)
Motor Fuel Tax Allotment	\$14,857.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,857.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$161,866.41)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$196,542.93
Motor Fuel Tax Allotment	\$53,477.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,477.73
Plus Credits Processed		\$176.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$250,197.13

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2015		Interest	March-2015	\$176.47
			TOTAL	\$176.47



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$392,185.04
Motor Fuel Tax Allotment	\$8,147.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,147.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$400,333.01

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$262,248.14)
Motor Fuel Tax Allotment	\$26,509.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,509.18
Plus Credits Processed		\$37,938.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$197,800.75)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/16/2015	14-00000-00-GM	Maintenance		\$37,938.21
			TOTAL	\$37,938.21



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$967,106.70)
Motor Fuel Tax Allotment	\$21,775.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,775.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$945,330.92)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	\$14,723,168.82
Motor Fuel Tax Allotment	\$198,246.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$198,246.48
Plus Credits Processed	\$737,547.76
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$15,658,963.06

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/8/2015	05-00400-04-MG	Contract Construct		\$8,636.00
4/8/2015	05-00400-01-MG	Contract Construct		\$279,403.60
4/8/2015	05-00400-02-MG	Contract Construct		\$43,375.68
4/8/2015	05-00400-00-MG	Engineering		\$1,966.20
4/9/2015	05-00400-07-MG	Contract Construct		\$157,930.28
4/8/2015	05-00400-06-MG	Contract Construct		\$14,669.96
4/8/2015	05-00400-03-MG	Contract Construct		\$22,690.03
4/8/2015	05-00400-05-MG	Contract Construct		\$208,876.01
			TOTAL	\$737,547.76



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$154,747.03
Motor Fuel Tax Allotment	\$54,538.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,538.90
Plus Credits Processed		\$24,887.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$234,173.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/22/2015	14-00000-00-GM	Maintenance		\$2,783.33
4/22/2015	14-00000-00-RF	IMRF/Soc Security		\$22,104.04
			TOTAL	\$24,887.37



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$460,978.53
Motor Fuel Tax Allotment	\$28,631.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,631.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$489,609.87

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$136,093.91
Motor Fuel Tax Allotment	\$24,016.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,016.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$160,110.04

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$2,055,301.09
Motor Fuel Tax Allotment	\$55,970.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,970.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,111,271.89

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$551,294.77
Motor Fuel Tax Allotment	\$59,327.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,327.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$610,622.71

PROCESSED TRANSACTIONS:



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	\$650,625,377.97
Motor Fuel Tax Allotment	\$8,829,340.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,829,340.58
Plus Credits Processed	\$140,599.46
Minus Authorizations Processed	\$5,167,886.85
Current Unobligated Balance	\$654,427,431.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/2/2015	03-A8427-03-RS	Engineering		\$71,214.50
4/14/2015	04-B5332-02-CH	Contract Construct		\$118,754.00
4/2/2015	06-V6713-02-RS	Engineering		\$15,936.00
4/14/2015	01-B1113-06-RP	Contract Construct		\$1,113,995.68
4/2/2015	01-W3019-06-EG	Engineering		\$38,611.87
4/2/2015	03-A8427-03-RS	Contract Construct		\$1,880.93
4/2/2015	02-A8626-02-FP	Engineering		\$72,355.09
4/2/2015	11-A5916-06-RS	Engineering		\$12,399.41
4/14/2015	01-B1113-06-RP	Contract Construct		\$21,845.46
4/2/2015	02-A8626-02-FP	ROW		\$2,505.00
4/2/2015	06-V6713-02-RS	Contract Construct		\$631,874.49
4/14/2015	04-B5332-02-CH	Contract Construct		\$624,790.12
4/2/2015	02-A8626-02-FP	Contract Construct		\$2,441,724.30
			TOTAL	\$5,167,886.85

CREDITS:

Date	Section	Category	Memo	Amount
4/14/2015	01-B1113-06-RP	Engineering		\$21,845.46
4/14/2015	04-B5332-02-CH	Engineering		\$118,754.00
			TOTAL	\$140,599.46



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$69,860.71
Motor Fuel Tax Allotment	\$31,060.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,060.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,921.70

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$225,077.31)
Motor Fuel Tax Allotment	\$16,331.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,331.90
Plus Credits Processed		\$33,200.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$175,545.41)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/29/2015		Jurisdictional Trans	FAS 1707(US 40),14-00078-00-JT,C-97-015-15,AL15243	\$33,200.00
			TOTAL	\$33,200.00



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$2,429,922.39
Motor Fuel Tax Allotment	\$119,349.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,349.47
Plus Credits Processed		\$1,275.73
Minus Authorizations Processed		\$150,000.00
Current Unobligated Balance		\$2,400,547.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2015	15-00000-00-GM	Maintenance	Bit. Surface Treatment	\$150,000.00
			TOTAL	\$150,000.00

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2015		Interest	March-2015	\$1,275.73
			TOTAL	\$1,275.73



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$890,475.92
Motor Fuel Tax Allotment	\$25,470.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,470.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$915,946.23

PROCESSED TRANSACTIONS:



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$1,590,820.10
Motor Fuel Tax Allotment	\$30,072.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,072.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,626.89
Current Unobligated Balance		\$1,619,265.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/15/2015	13-00104-00-BR	Engineering		\$1,626.89
			TOTAL	\$1,626.89



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	\$142,373,536.59
Motor Fuel Tax Allotment	\$1,218,676.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,218,676.61
Plus Credits Processed	\$135,511.94
Minus Authorizations Processed	\$5,433,570.66
Current Unobligated Balance	\$138,294,154.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/7/2015	07-00232-05-TL	Contract Construct		\$81,444.50
4/8/2015	04-00000-05-MS	Contract Construct		\$29,777.00
4/8/2015	06-00288-03-BR	Contract Construct		\$53,750.00
4/7/2015	12-BRDGE-00-EG	Contract Construct		\$45,543.30
4/13/2015	11-00002-05-BT	Contract Construct		\$181,669.48
4/7/2015	04-00000-02-TL	Contract Construct		\$511,267.83
4/7/2015	04-00000-04-MS	Contract Construct		\$200,000.00
4/8/2015	03-00232-01-CH	Contract Construct		\$1,154,568.35
4/8/2015	08-00263-01-SP	Contract Construct		\$239,704.12
4/8/2015	08-00240-05-FP	Contract Construct		\$555,025.50
4/7/2015	07-00229-06-CH	Engineering		\$45,456.60
4/7/2015	06-00171-02-PV	Contract Construct		\$20,145.81
4/7/2015	07-00230-07-TL	Contract Construct		\$170,283.77
4/7/2015	05-00179-01-TL	Contract Construct		\$211,504.06
4/7/2015	06-00001-02-LT	Contract Construct		\$239,164.00
4/7/2015	09-00000-00-RS	Contract Construct		\$374,443.03
4/7/2015	07-00229-06-CH	ROW		\$84,239.62
4/7/2015	06-00306-03-CH	Contract Construct		\$199,500.00
4/7/2015	02-00184-11-CH	Contract Construct		\$510,687.07
4/7/2015	09-00071-04-BR	Contract Construct		\$242,566.60
4/13/2015	14-PVMKG-02-GM	Maintenance		\$282,830.02
			TOTAL	\$5,433,570.66

CREDITS:

Date	Section	Category	Memo	Amount
4/7/2015	07-00230-07-TL	Contract Construct	per final report	\$0.07
4/7/2015	07-00229-06-CH	Contract Construct		\$135,511.87
			TOTAL	\$135,511.94



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Edgar

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$3,485,742.08)
Motor Fuel Tax Allotment	\$28,532.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,532.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,457,209.19)

PROCESSED TRANSACTIONS:



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$64,024.95
Motor Fuel Tax Allotment	\$11,284.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,284.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,309.19

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$411,588.37
Motor Fuel Tax Allotment	\$68,196.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,196.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$479,784.43

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$66,592.03
Motor Fuel Tax Allotment	\$34,007.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,007.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,599.54

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	\$1,996,365.98
Motor Fuel Tax Allotment	\$21,179.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$21,179.94
Plus Credits Processed	\$989.54
Minus Authorizations Processed	\$128,626.33
Current Unobligated Balance	\$1,889,909.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/6/2015	10-00000-00-GM	Maintenance	Revised MES	\$0.01
4/2/2015	09-00106-00-BR	Contract Construct	Final Report	\$28,626.26
4/6/2015	06-00110-00-BR	Contract Construct	Compliance Review Transaction	\$100,000.00
4/6/2015		Interest	2011 overcredit	\$0.06
			TOTAL	\$128,626.33

CREDITS:

Date	Section	Category	Memo	Amount
4/6/2015	08-00000-00-GM	Maintenance	Revised MES	\$0.01
4/6/2015		Interest	2014	\$989.43
4/6/2015	11-00000-00-GM	Maintenance	Revised MES	\$0.10
			TOTAL	\$989.54



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$332,943.44
Motor Fuel Tax Allotment	\$53,002.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,002.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$385,945.89

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$154,806.33)
Motor Fuel Tax Allotment	\$51,415.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,415.93
Plus Credits Processed		\$1,640.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$101,749.84)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/13/2015		Interest	2014 Interest	\$1,640.56
			TOTAL	\$1,640.56



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$285,515.31
Motor Fuel Tax Allotment	\$12,733.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,733.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$395,133.50
Current Unobligated Balance		(\$96,884.82)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/29/2015	15-00000-00-GM	Maintenance		\$395,133.50
			TOTAL	\$395,133.50



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$758,916.75
Motor Fuel Tax Allotment	\$22,335.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,335.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$781,252.45

PROCESSED TRANSACTIONS:



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$751,062.71
Motor Fuel Tax Allotment	\$75,596.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,596.65
Plus Credits Processed		\$133.95
Minus Authorizations Processed		\$500,000.00
Current Unobligated Balance		\$326,793.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2015	15-00155-00-PP	Contract Construct		\$230,000.00
4/24/2015	15-00154-00-PP	Contract Construct		\$270,000.00
			TOTAL	\$500,000.00

CREDITS:

Date	Section	Category	Memo	Amount
4/3/2015		Interest	02/21/15-03/01/15	\$133.95
			TOTAL	\$133.95



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$148,993.71)
Motor Fuel Tax Allotment	\$14,533.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,533.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$134,460.46)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$424,090.83)
Motor Fuel Tax Allotment	\$32,868.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,868.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$391,222.48)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$98,429.42
Motor Fuel Tax Allotment	\$5,732.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,732.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,162.21

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$33,443.42
Motor Fuel Tax Allotment	\$13,498.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,498.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,941.51

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$457,359.01
Motor Fuel Tax Allotment	\$77,235.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,235.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$534,594.67

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$597,254.51
Motor Fuel Tax Allotment	\$52,722.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,722.03
Plus Credits Processed		\$127.47
Minus Authorizations Processed		\$56,778.00
Current Unobligated Balance		\$593,326.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/15/2015	15-00000-00-GM	Maintenance	Paint Pavt. Marking	\$56,778.00
			TOTAL	\$56,778.00

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2015		Interest	March-2015	\$127.47
			TOTAL	\$127.47



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$262,166.86
Motor Fuel Tax Allotment	\$65,366.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,366.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$327,532.96

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$410,206.03
Motor Fuel Tax Allotment	\$17,664.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,664.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$427,870.81

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$111,616.31)
Motor Fuel Tax Allotment	\$47,491.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,491.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$64,124.68)

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$228,191.11
Motor Fuel Tax Allotment	\$31,084.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,084.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$259,275.33

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$49,096.72
Motor Fuel Tax Allotment	\$36,448.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,448.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,545.71

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$160,295.44)
Motor Fuel Tax Allotment	\$16,397.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,397.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$143,897.57)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$6,883,856.31
Motor Fuel Tax Allotment	\$557,238.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$557,238.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,441,094.97

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$260,552.44)
Motor Fuel Tax Allotment	\$133,196.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$133,196.75</u>	
Plus Credits Processed		\$263,853.79
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$136,498.10

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/2/2015	14-00000-00-GM	Maintenance	MES	\$263,853.79
			TOTAL	\$263,853.79



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$347,090.97)
Motor Fuel Tax Allotment	\$133,170.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$133,170.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$213,920.83)

PROCESSED TRANSACTIONS:



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$184,171.45)
Motor Fuel Tax Allotment	\$65,043.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$65,043.06</u>	
Plus Credits Processed		\$177,652.02
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$58,523.63

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/23/2015	14-00000-00-GM	Maintenance		<u>\$177,652.02</u>
			TOTAL	\$177,652.02



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$1,416,394.52
Motor Fuel Tax Allotment	\$770,779.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$770,779.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$257,717.86
Current Unobligated Balance		\$1,929,456.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/8/2015	03-00033-12-CH	Contract Construct		\$36,819.26
4/8/2015	03-00033-12-CH	Contract Construct		\$142,866.01
4/8/2015	03-00033-12-CH	Contract Construct		\$78,032.59
			TOTAL	\$257,717.86



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$198,632.46)
Motor Fuel Tax Allotment	\$157,934.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$157,934.01</u>	
Plus Credits Processed		\$30.07
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		(\$40,668.38)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/29/2015		Interest	March-2015	<u>\$30.07</u>
			TOTAL	\$30.07



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$328,095.17
Motor Fuel Tax Allotment	\$22,253.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,253.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$350,349.13

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$289,301.63
Motor Fuel Tax Allotment	\$48,662.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,662.42
Plus Credits Processed		\$102,234.28
Minus Authorizations Processed		\$457,182.85
Current Unobligated Balance		(\$16,984.52)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/20/2015	13-00000-00-GM	Maintenance		\$457,182.85
			TOTAL	\$457,182.85

CREDITS:

Date	Section	Category	Memo	Amount
4/20/2015	14-00000-00-GM	Maintenance		\$102,234.28
			TOTAL	\$102,234.28



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$265,329.84)
Motor Fuel Tax Allotment	\$57,311.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,311.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$208,018.24)

PROCESSED TRANSACTIONS:



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	\$2,322,654.21
Motor Fuel Tax Allotment	\$41,531.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$41,531.16
Plus Credits Processed	\$95,439.10
Minus Authorizations Processed	\$96,000.00
Current Unobligated Balance	\$2,363,624.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/16/2015	15-00000-00-CS	Salary		\$96,000.00
TOTAL				\$96,000.00

CREDITS:

Date	Section	Category	Memo	Amount
4/23/2015	14-00000-00-GM	Maintenance		\$95,439.10
TOTAL				\$95,439.10



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$813,286.15
Motor Fuel Tax Allotment	\$140,077.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$140,077.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$953,364.01

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$63,266.74)
Motor Fuel Tax Allotment	\$76,349.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,349.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$103,835.00
Current Unobligated Balance		(\$90,752.08)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2015	15-00000-00-CS	Salary		\$103,835.00
			TOTAL	\$103,835.00



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$36,456,763.25
Motor Fuel Tax Allotment	\$333,294.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$333,294.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$376,000.00
Current Unobligated Balance		\$36,414,057.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/20/2015	12-00182-00-RP	Engineering		\$188,000.00
4/20/2015	11-00110-02-BR	Engineering		\$188,000.00
			TOTAL	\$376,000.00



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$187,090.58
Motor Fuel Tax Allotment	\$56,429.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,429.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$243,519.93

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$30,126.05)
Motor Fuel Tax Allotment	\$21,262.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,262.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,863.31)

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$243,326.45
Motor Fuel Tax Allotment	\$25,126.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,126.94
Plus Credits Processed		\$58,936.68
Minus Authorizations Processed		\$110,674.47
Current Unobligated Balance		\$216,715.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/27/2015	15-00000-00-CS	Salary	BLR 09150	\$110,674.47
			TOTAL	\$110,674.47

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2015	11-00000-00-GM	Maintenance		\$42,043.72
4/10/2015	14-00000-00-GM	Maintenance		\$16,892.96
			TOTAL	\$58,936.68



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$55,706.23
Motor Fuel Tax Allotment	\$17,659.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,659.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,366.12

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$266,197.68)
Motor Fuel Tax Allotment	\$36,668.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,668.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$440.13
Current Unobligated Balance		(\$229,969.65)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2015	13-00000-00-CS	ROW		\$195.82
4/2/2015	14-00000-00-CS	Salary		\$244.31
			TOTAL	\$440.13



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	\$11,379,308.05
Motor Fuel Tax Allotment	\$391,409.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$391,409.50
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$7,707,505.04
Current Unobligated Balance	\$4,063,212.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/28/2015	15-00441-00-RS	Contract Construct		\$2,100,000.00
4/9/2015	09-00372-01-PW	Contract Construct		\$5,500,000.00
4/28/2015	15-00440-00-RS	Contract Construct		\$81,000.00
4/28/2015	11-00404-00-TL	Contract Construct		\$26,505.04
TOTAL				\$7,707,505.04



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$2,357,315.76
Motor Fuel Tax Allotment	\$213,426.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$213,426.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,570,742.16

PROCESSED TRANSACTIONS:



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$287,103.27)
Motor Fuel Tax Allotment	\$19,264.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$19,264.30</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$25,680.00</u>
Current Unobligated Balance		(\$293,518.97)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
4/29/2015	15-00000-00-GM	Maintenance		<u>\$25,680.00</u>
			TOTAL	\$25,680.00



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$219,987.19)
Motor Fuel Tax Allotment	\$26,659.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,659.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$193,327.54)

PROCESSED TRANSACTIONS:



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$676,900.07
Motor Fuel Tax Allotment	\$47,280.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,280.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$724,180.54

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$804,777.94)
Motor Fuel Tax Allotment	\$45,123.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,123.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$759,654.82)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$1,397,579.76
Motor Fuel Tax Allotment	\$52,413.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,413.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,449,993.35

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$82,335.53)
Motor Fuel Tax Allotment	\$22,227.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,227.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$60,108.11)

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$631,204.15
Motor Fuel Tax Allotment	\$77,849.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,849.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$709,053.30

PROCESSED TRANSACTIONS:



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$2,000,016.96
Motor Fuel Tax Allotment	\$225,760.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$225,760.40
Plus Credits Processed		\$128.00
Minus Authorizations Processed		\$300,000.00
Current Unobligated Balance		\$1,925,905.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2015	13-00179-00-SP	Contract Construct		\$250,000.00
4/17/2015	13-00179-00-SP	Engineering		\$50,000.00
			TOTAL	\$300,000.00

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2015		Interest	February 2015 Interest	\$61.91
4/10/2015		Interest	March 2015 Interest	\$66.09
			TOTAL	\$128.00



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$120,007.39
Motor Fuel Tax Allotment	\$28,119.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,119.07
Plus Credits Processed		\$32,256.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$180,382.46

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/24/2015		Other	Credit based on 2014 MES- Subj. to change w/ audit	\$32,256.00
			TOTAL	\$32,256.00



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$4,048,137.72
Motor Fuel Tax Allotment	\$26,920.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,920.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,075,058.46

PROCESSED TRANSACTIONS:



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$149,952.84
Motor Fuel Tax Allotment	\$30,851.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,851.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$180,804.81

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$226,609.46
Motor Fuel Tax Allotment	\$5,195.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,195.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$40,622.40
Current Unobligated Balance		\$191,182.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/20/2015	15-00000-00-GM	Maintenance		\$40,622.40
			TOTAL	\$40,622.40



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$79,783.55)
Motor Fuel Tax Allotment	\$8,259.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,259.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$71,523.69)

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$90,478.74)
Motor Fuel Tax Allotment	\$10,270.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,270.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$80,208.03)

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$2,126,130.47
Motor Fuel Tax Allotment	\$46,883.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,883.62
Plus Credits Processed		\$144,456.73
Minus Authorizations Processed		\$553,000.00
Current Unobligated Balance		\$1,764,470.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/8/2015	13-00000-00-GM	Maintenance		\$553,000.00
			TOTAL	\$553,000.00

CREDITS:

Date	Section	Category	Memo	Amount
4/8/2015	13-00000-00-GM	Maintenance		\$144,456.73
			TOTAL	\$144,456.73



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$202,021.55)
Motor Fuel Tax Allotment	\$26,401.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,401.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$175,620.10)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$1,055,726.43)
Motor Fuel Tax Allotment	\$169,028.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$169,028.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$886,698.16)

PROCESSED TRANSACTIONS:



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$371,141.78
Motor Fuel Tax Allotment	\$35,936.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,936.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$407,078.63

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$3,909,750.47
Motor Fuel Tax Allotment	\$250,783.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$250,783.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,160,534.11

PROCESSED TRANSACTIONS:



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$49,430.64
Motor Fuel Tax Allotment	\$12,651.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,651.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,081.68

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$195,676.97)
Motor Fuel Tax Allotment	\$9,537.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$9,537.11</u>	
Plus Credits Processed		\$4,624.55
Minus Authorizations Processed		<u>\$4,624.96</u>
Current Unobligated Balance		(\$186,140.27)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2015	12-00000-00-GM	Maintenance		\$4,624.96
			TOTAL	\$4,624.96

CREDITS:

Date	Section	Category	Memo	Amount
4/23/2015	12-00000-00-CS	Salary		\$4,624.55
			TOTAL	\$4,624.55



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$94,695.95
Motor Fuel Tax Allotment	\$37,668.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,668.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,363.97

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$21,783,527.88
Motor Fuel Tax Allotment	\$312,058.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$312,058.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,095,586.41

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$120,191.62
Motor Fuel Tax Allotment	\$11,515.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,515.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$431,554.50
Current Unobligated Balance		(\$299,847.86)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2015	15-00000-00-GM	Maintenance		\$229,700.00
4/28/2015	15-00000-00-CS	Salary		\$114,482.66
4/22/2015	07-00000-00-CS	Salary		\$1,634.62
4/28/2015	14-00000-00-CS	Salary		\$85,737.22
			TOTAL	\$431,554.50



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$470,952.02)
Motor Fuel Tax Allotment	\$63,893.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,893.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$407,058.36)

PROCESSED TRANSACTIONS:



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$6,015,603.40
Motor Fuel Tax Allotment	\$185,656.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$185,656.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,908,706.65
Current Unobligated Balance		\$3,292,553.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/8/2015	15-00000-00-GM	Maintenance		\$2,908,706.65
			TOTAL	\$2,908,706.65



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$143,991.66)
Motor Fuel Tax Allotment	\$23,758.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,758.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$120,233.57)

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$3,761,251.31
Motor Fuel Tax Allotment	\$96,523.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,523.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,857,775.01

PROCESSED TRANSACTIONS:



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$993,392.59
Motor Fuel Tax Allotment	\$17,397.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,397.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,010,790.57

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$303,409.36)
Motor Fuel Tax Allotment	\$25,017.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,017.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$278,391.55)

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$496,225.84
Motor Fuel Tax Allotment	\$29,478.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,478.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$525,703.89

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$192,983.01)
Motor Fuel Tax Allotment	\$29,312.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,312.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$163,670.62)

PROCESSED TRANSACTIONS:



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$126,418.91)
Motor Fuel Tax Allotment	\$28,750.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,750.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$97,668.25)

PROCESSED TRANSACTIONS:



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$804,850.09
Motor Fuel Tax Allotment	\$77,413.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,413.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$882,263.24

PROCESSED TRANSACTIONS:



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$44,684,096.11
Motor Fuel Tax Allotment	\$773,943.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$773,943.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,458,039.67

PROCESSED TRANSACTIONS:



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$85,156.99
Motor Fuel Tax Allotment	\$80,761.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,761.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$165,918.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 5, 2015

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$8,310,481.23)
Motor Fuel Tax Allotment	\$334,241.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$334,241.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,976,239.24)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

May 5, 2015

Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$310,587.08
Motor Fuel Tax Allotment	\$58,404.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,404.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$368,991.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662