



RD Dist/Twnshp Report

Adams

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	(\$2,223,431.25)
Motor Fuel Tax Allotment	\$137,686.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$137,686.06
Plus Credits Processed	\$1,058,142.91
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$1,027,602.28)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beverly	4/23/2015	14-01000-00-GM	Maintenance		\$643.12
	4/23/2015	14-01000-00-GM	Maint. Engineer		\$32.16
Burton	4/23/2015	14-02000-00-GM	Maint. Engineer		\$1,422.93
	4/23/2015	14-02000-00-GM	Maintenance		\$28,458.61
Camp Point	4/23/2015	14-03000-00-GM	Maintenance		\$30,329.88
	4/23/2015	14-03000-00-GM	Maint. Engineer		\$1,516.50
Clayton	4/23/2015	14-04000-00-GM	Maint. Engineer		\$3,685.25
	4/23/2015	14-04000-00-GM	Maintenance		\$73,704.95
Columbus	4/23/2015	14-05000-00-GM	Maint. Engineer		\$2,283.10
	4/23/2015	14-05000-00-GM	Maintenance		\$45,661.91
Concord	4/23/2015	14-06000-00-GM	Maint. Engineer		\$1,841.88
	4/23/2015	14-06000-00-GM	Maintenance		\$36,837.62
Ellington	4/23/2015	14-07000-00-GM	Maint. Engineer		\$3,947.35
	4/23/2015	14-07000-00-GM	Maintenance		\$78,947.02
Fall Creek	4/23/2015	14-08000-00-GM	Maintenance		\$97,866.01
	4/23/2015	14-08000-00-GM	Maint. Engineer		\$4,893.30
Gilmer	4/23/2015	14-09000-00-GM	Maint. Engineer		\$2,769.18
	4/23/2015	14-09000-00-GM	Maintenance		\$55,383.65
Honey Creek	4/23/2015	14-10000-00-GM	Maint. Engineer		\$1,562.09
	4/23/2015	14-10000-00-GM	Maintenance		\$31,241.70
Houston	4/23/2015	14-11000-00-GM	Maintenance		\$37,310.27
	4/23/2015	14-11000-00-GM	Maint. Engineer		\$1,865.51
Keene	4/23/2015	14-12000-00-GM	Maint. Engineer		\$1,646.91
	4/23/2015	14-12000-00-GM	Maintenance		\$32,938.16
Liberty	4/23/2015	14-13000-00-GM	Maint. Engineer		\$3,480.02
	4/23/2015	14-13000-00-GM	Maintenance		\$69,600.39
Lima	4/23/2015	14-14000-00-GM	Maint. Engineer		\$1,399.93
	4/23/2015	14-14000-00-GM	Maintenance		\$27,998.58
Mckee	4/23/2015	14-15000-00-GM	Maintenance		\$42,843.56



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	4/23/2015	14-15000-00-GM	Maint. Engineer		\$2,142.18
Melrose	4/23/2015	14-16000-00-GM	Maint. Engineer		\$3,500.00
	4/23/2015	14-16000-00-GM	Maintenance		\$70,000.00
Mendon	4/23/2015	14-17000-00-GM	Maintenance		\$32,385.10
	4/23/2015	14-17000-00-GM	Maint. Engineer		\$1,619.26
Northeast	4/23/2015	14-18000-00-GM	Maint. Engineer		\$1,988.32
	4/23/2015	14-18000-00-GM	Maintenance		\$39,766.35
Payson	4/23/2015	14-19000-00-GM	Maint. Engineer		\$420.53
	4/23/2015	14-19000-00-GM	Maintenance		\$8,410.70
Richfield	4/23/2015	14-21000-00-GM	Maint. Engineer		\$3,918.82
	4/23/2015	14-21000-00-GM	Maintenance		\$78,376.36
Riverside	4/23/2015	14-22000-00-GM	Maintenance		\$84,218.04
	4/23/2015	14-22000-00-GM	Maint. Engineer		\$4,210.91
Ursa	4/23/2015	14-23000-00-GM	Maintenance		\$4,833.14
	4/23/2015	14-23000-00-GM	Maint. Engineer		\$241.66
TOTAL					\$1,058,142.91



RD Dist/Twnshp Report

Alexander

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$85,217.61
Motor Fuel Tax Allotment	\$29,603.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,603.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$114,820.75

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$1,346,938.94)
Motor Fuel Tax Allotment	\$61,661.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$61,661.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,285,276.95)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$507,024.11
Motor Fuel Tax Allotment	\$46,113.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,113.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$37,800.00
Current Unobligated Balance		\$515,337.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Poplar Grove	5/4/2015	15-08000-00-GM	Maintenance		\$36,900.00
	5/4/2015	15-08000-00-GM	Maint. Engineer		\$900.00
				TOTAL	\$37,800.00



RD Dist/Twnshp Report

Brown

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$441,104.15)
Motor Fuel Tax Allotment	\$44,015.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,015.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$397,088.32)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	\$1,742,306.94
Motor Fuel Tax Allotment	\$129,914.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$129,914.67</u>
Plus Credits Processed	\$325.76
Minus Authorizations Processed	\$42,999.77
Current Unobligated Balance	<u>\$1,829,547.60</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dover	5/1/2015	15-06000-00-GM	Maint. Engineer		\$159.92
Gold	5/1/2015	15-08000-00-GM	Maint. Engineer		\$199.85
Neponset	4/17/2015	15-18000-00-GM	Maint. Engineer		\$1,640.00
	4/17/2015	15-18000-00-GM	Maintenance	Equipment	\$41,000.00
TOTAL					\$42,999.77

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	4/30/2015		Interest	March-2015	\$6.40
Berlin	4/30/2015		Interest	March-2015	\$9.65
Bureau	4/30/2015		Interest	March-2015	\$11.45
Clarion	4/30/2015		Interest	March-2015	\$13.28
Concord	4/30/2015		Interest	March-2015	\$12.85
Dover	4/30/2015		Interest	March-2015	\$11.63
Fairfield	4/30/2015		Interest	March-2015	\$8.93
Gold	4/30/2015		Interest	March-2015	\$13.72
Greenville	4/30/2015		Interest	March-2015	\$12.89
Hall	4/30/2015		Interest	March-2015	\$4.92
Indiantown	4/30/2015		Interest	March-2015	\$17.58
Lamoille	4/30/2015		Interest	March-2015	\$8.82
Leepertown	4/30/2015		Interest	March-2015	\$2.43
Macon	4/30/2015		Interest	March-2015	\$9.39
Manlius	4/30/2015		Interest	March-2015	\$29.56
Milo	4/30/2015		Interest	March-2015	\$13.64
Mineral	4/30/2015		Interest	March-2015	\$25.86
Neponset	4/30/2015		Interest	March-2015	\$16.93
Ohio	4/30/2015		Interest	March-2015	\$27.02
Princeton	4/30/2015		Interest	March-2015	\$8.26
Selby	4/30/2015		Interest	March-2015	\$6.78
Walnut	4/30/2015		Interest	March-2015	\$15.85



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Westfield	4/30/2015		Interest	March-2015	\$11.56
Wheatland	4/30/2015		Interest	March-2015	\$17.07
Wyanet	4/30/2015		Interest	March-2015	\$9.29
				TOTAL	\$325.76



RD Dist/Twnshp Report

Calhoun

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$818,307.25)
Motor Fuel Tax Allotment	\$30,747.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,747.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$787,559.91)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	(\$534,165.36)
Motor Fuel Tax Allotment	\$59,794.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$59,794.27
Plus Credits Processed	\$118,192.63
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$356,178.46)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	4/16/2015	14-01000-00-GM	Maint. Engineer		\$268.04
	4/16/2015	14-01000-00-GM	Maintenance		\$6,701.06
Elkhorn Grove	4/16/2015	14-02000-00-GM	Maint. Engineer		\$385.72
	4/16/2015	14-02000-00-GM	Maintenance		\$9,643.07
Fairhaven	4/16/2015	14-03000-00-GM	Maintenance		\$25,164.16
	4/16/2015	14-03000-00-GM	Maint. Engineer		\$1,006.57
Freedom	4/16/2015	14-04000-00-GM	Maintenance		\$35.79
	4/16/2015	14-04000-00-GM	Maint. Engineer		\$1.43
Mt Carroll	4/16/2015	14-06000-00-GM	Maint. Engineer		\$0.36
	4/16/2015	14-06000-00-GM	Maintenance		\$9.03
Rock Creek - Lima	4/16/2015	14-07000-00-GM	Maint. Engineer		\$550.18
	4/16/2015	14-07000-00-GM	Maintenance		\$13,754.30
Salem	4/16/2015	14-08000-00-GM	Maint. Engineer		\$1,889.25
	4/16/2015	14-08000-00-GM	Maintenance		\$47,231.30
Savanna	4/16/2015	14-09000-00-GM	Maintenance		\$123.73
	4/16/2015	14-09000-00-GM	Maint. Engineer		\$4.95
Washington	4/16/2015	14-11000-00-GM	Maintenance		\$10,278.74
	4/16/2015	14-11000-00-GM	Maint. Engineer		\$411.15
Woodland	4/16/2015	14-12000-00-GM	Maintenance		\$638.91
	4/16/2015	14-12000-00-GM	Maint. Engineer		\$25.55
Wysox	4/16/2015	14-13000-00-GM	Maint. Engineer		\$2.63
	4/16/2015	14-13000-00-GM	Maintenance		\$66.71
TOTAL					\$118,192.63



RD Dist/Twnshp Report

Cass

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$325,310.16)
Motor Fuel Tax Allotment	\$45,652.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,652.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$279,657.54)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$805,312.20)
Motor Fuel Tax Allotment	\$181,696.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$181,696.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$623,616.19)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	(\$628,863.04)
Motor Fuel Tax Allotment	\$129,831.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$129,831.00</u>
Plus Credits Processed	\$345,309.36
Minus Authorizations Processed	\$105.89
Current Unobligated Balance	<u>(\$153,828.57)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Greenwood	4/22/2015	14-04000-00-GM	Maint. Engineer		\$3.95
	4/22/2015	14-04000-00-GM	Maintenance		\$98.29
Mt Auburn	4/22/2015	14-10000-00-GM	Maint. Engineer		\$0.07
	4/22/2015	14-10000-00-GM	Maintenance		\$1.78
Taylorville	4/23/2015	14-17000-00-GM	Maint. Engineer		\$0.08
	4/23/2015	14-17000-00-GM	Maintenance		\$1.72
TOTAL					<u>\$105.89</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Assumption	4/22/2015	14-01000-00-GM	Maintenance		\$8,779.99
	4/22/2015	14-01000-00-GM	Maint. Engineer		\$351.19
Bear Creek	4/22/2015	14-02000-00-GM	Maint. Engineer		\$739.94
	4/22/2015	14-02000-00-GM	Maintenance		\$18,498.74
Buckhart	4/22/2015	14-03000-00-GM	Maint. Engineer		\$1,787.54
	4/22/2015	14-03000-00-GM	Maintenance		\$44,609.50
Johnson	4/22/2015	14-05000-00-GM	Maintenance		\$4,299.05
	4/22/2015	14-05000-00-GM	Maint. Engineer		\$122.16
King	4/22/2015	14-06000-00-GM	Maintenance		\$731.86
	4/22/2015	14-06000-00-GM	Maint. Engineer		\$29.27
Locust	4/22/2015	14-07000-00-GM	Maintenance		\$39,759.12
	4/22/2015	14-07000-00-GM	Maint. Engineer		\$1,590.36
May	4/22/2015	14-08000-00-GM	Maint. Engineer		\$0.03
	4/22/2015	14-08000-00-GM	Maintenance		\$0.72
Mosquito	4/22/2015	14-09000-00-GM	Maint. Engineer		\$314.27
	4/22/2015	14-09000-00-GM	Maintenance		\$7,856.71
Pana	4/22/2015	14-11000-00-GM	Maintenance		\$4,683.38
	4/22/2015	14-11000-00-GM	Maint. Engineer		\$187.32
Prairieton	4/23/2015	14-12000-00-GM	Maint. Engineer		\$599.45
	4/23/2015	14-12000-00-GM	Maintenance		\$14,986.41



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ricks	4/23/2015	14-13000-00-GM	Maint. Engineer		\$0.04
	4/23/2015	14-13000-00-GM	Maintenance		\$1.40
Rosamond	4/23/2015	14-14000-00-GM	Maintenance		\$12,041.11
	4/23/2015	14-14000-00-GM	Maint. Engineer		\$481.63
South Fork	4/23/2015	14-15000-00-GM	Maintenance		\$156,633.60
	4/23/2015	14-15000-00-GM	Maint. Engineer		\$6,265.34
Stonington	4/23/2015	14-16000-00-GM	Maintenance		\$19,221.37
	4/23/2015	14-16000-00-GM	Maint. Engineer		\$737.86
TOTAL					\$345,309.36



RD Dist/Twnshp Report

Clark

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$427,175.27)
Motor Fuel Tax Allotment	\$90,870.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$90,870.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$336,304.87)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$364,883.65)
Motor Fuel Tax Allotment	\$81,818.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$81,818.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$283,065.53)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$564,363.88)
Motor Fuel Tax Allotment	\$70,891.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$70,891.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$493,472.86)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$290,665.76)
Motor Fuel Tax Allotment	\$88,401.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,401.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$202,264.07)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$3,332,750.51
Motor Fuel Tax Allotment	\$39,834.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,834.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,372,585.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$545,392.50
Motor Fuel Tax Allotment	\$76,754.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$76,754.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$622,147.14

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$656,758.92)
Motor Fuel Tax Allotment	\$71,163.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$71,163.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$585,595.67)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	\$1,564,214.57
Motor Fuel Tax Allotment	\$92,317.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$92,317.43</u>
Plus Credits Processed	\$564.05
Minus Authorizations Processed	\$718,301.85
Current Unobligated Balance	<u>\$938,794.20</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Afton	5/1/2015	15-01000-00-GM	Maintenance	Bit. Surface Treatment	\$35,201.80
	5/1/2015	15-01000-00-GM	Maint. Engineer	Pipe Culvert Placement	\$3,172.00
Clinton	5/1/2015	15-02000-00-GM	Maintenance	Bit. Surface Treatment	\$83,351.40
	5/1/2015	15-02000-00-GM	Maintenance	Hot-Mix Patching	\$5,600.00
DeKalb	5/1/2015	15-04000-00-GM	Maintenance	Bit. Surface Treatment	\$41,994.50
Franklin	5/1/2015	15-05000-00-GM	Maintenance	Bit. Surface Treatment	\$54,762.24
Genoa	5/1/2015	15-06000-00-GM	Maintenance	Bit. Surface Treatment	\$54,736.90
Kingston	4/22/2015	15-07000-00-GM	Maint. Engineer		\$969.54
Malta	5/1/2015	15-08000-00-GM	Maintenance	Bit. Surface Treatment	\$55,863.40
Mayfield	5/1/2015	15-09000-00-GM	Maintenance	Bit. Surface Treatment	\$37,684.00
Milan	5/1/2015	15-10000-00-GM	Maintenance	Bit. Surface Treatment	\$188,630.60
Paw Paw	5/1/2015	15-11000-00-GM	Maintenance	Bit. Surface Treatment	\$63,625.52
Sandwich	5/1/2015	15-13000-00-GM	Maintenance	Hot-Mix Patching	\$44,489.25
South Grove	5/1/2015	15-16000-00-GM	Maintenance	Hot-Mix Patching	\$7,595.00
	5/1/2015	15-16000-00-GM	Maintenance	Agg. Surface Course	\$40,625.70
TOTAL					\$718,301.85

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	4/30/2015		Interest	March-2015	\$27.28
Clinton	4/30/2015		Interest	March-2015	\$40.71
Cortland	4/30/2015		Interest	March-2015	\$26.01
DeKalb	4/30/2015		Interest	March-2015	\$21.24
Franklin	4/30/2015		Interest	March-2015	\$27.66
Genoa	4/30/2015		Interest	March-2015	\$33.34
Kingston	4/30/2015		Interest	March-2015	\$29.11
Malta	4/30/2015		Interest	March-2015	\$31.46
Mayfield	4/30/2015		Interest	March-2015	\$28.76
Milan	4/30/2015		Interest	March-2015	\$38.25



Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Paw Paw	4/30/2015		Interest	March-2015	\$36.05
Pierce	4/30/2015		Interest	March-2015	\$36.98
Sandwich	4/30/2015		Interest	March-2015	\$12.67
Shabbona	4/30/2015		Interest	March-2015	\$29.59
Somonauk	4/30/2015		Interest	March-2015	\$15.36
South Grove	4/30/2015		Interest	March-2015	\$28.40
Squaw Grove	4/30/2015		Interest	March-2015	\$34.70
Sycamore	4/30/2015		Interest	March-2015	\$38.89
Victor	4/30/2015		Interest	March-2015	\$27.59
TOTAL					\$564.05



RD Dist/Twnshp Report

DeWitt

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$280,519.58)
Motor Fuel Tax Allotment	\$67,219.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,219.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$213,300.35)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$80,792.76)
Motor Fuel Tax Allotment	\$74,350.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$74,350.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$6,442.00)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$2,432,883.29
Motor Fuel Tax Allotment	\$53,240.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,240.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,486,123.46

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$723,433.05)
Motor Fuel Tax Allotment	\$103,328.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$103,328.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$620,104.87)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$104,220.14)
Motor Fuel Tax Allotment	\$34,277.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$34,277.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$69,942.38)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$261,621.23
Motor Fuel Tax Allotment	\$84,734.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,734.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$346,355.85

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$236,607.26)
Motor Fuel Tax Allotment	\$129,488.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$129,488.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$107,118.56)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	(\$254,066.63)
Motor Fuel Tax Allotment	\$85,077.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$85,077.49
Plus Credits Processed	\$4,409.00
Minus Authorizations Processed	\$0.32
Current Unobligated Balance	(\$164,580.46)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Button	4/7/2015		Interest	2011 interest over credit	\$0.02
	4/7/2015		Interest	2014	\$0.01
Dix	4/7/2015		Interest	2011 over credit	\$0.03
Drummer	4/7/2015		Interest	2011 interest over credit	\$0.01
Lyman	4/7/2015		Interest	2011 over credit	\$0.02
Mona	4/7/2015		Interest	2011 over credit	\$0.02
Patton	4/7/2015		Other	to balance unobligated, prior to records	\$0.10
	4/7/2015		Interest	2011 over credit	\$0.03
Peach Orchard	4/7/2015		Interest	2011 over credit	\$0.01
Pella	4/7/2015		Interest	2011 over credit	\$0.02
Rogers	4/7/2015		Interest	2011 over credit	\$0.01
Sullivant	4/7/2015		Interest	2011 over credit	\$0.02
Wall	4/7/2015		Interest	2011 over credit	\$0.02
TOTAL					\$0.32

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	4/6/2015		Interest	2011	\$11.24
	4/7/2015		Interest	2014	\$0.01
	4/7/2015	14-01000-00-GM	Maintenance	After Compliance Review	\$3,393.60
	4/8/2015	12-01000-00-GM	Maintenance	After Compliance Review	\$1,000.00
Dix	4/7/2015		Interest	2014	\$0.01
	4/8/2015	12-03000-00-GM	Maint. Engineer	After Compliance Review	\$4.00
Drummer	4/7/2015		Interest	2014	\$0.02
Lyman	4/7/2015		Interest	2014	\$0.01



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mona	4/7/2015		Interest	2014	\$0.01
	4/7/2015		Interest	2014 interest- Correction from 04/11/14	\$0.01
	4/9/2015	14-06000-00-GM	Maintenance	Error on MES	\$0.01
Patton	4/7/2015		Interest	2014	\$0.02
Peach Orchard	4/7/2015		Interest	2014	\$0.01
Pella	4/7/2015		Interest	2014	\$0.01
Rogers	4/7/2015		Interest	2014	\$0.01
Sullivant	4/7/2015		Interest	2014	\$0.02
Wall	4/7/2015		Interest	2014	\$0.01
TOTAL					\$4,409.00



RD Dist/Twnshp Report

Franklin

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$208,296.07
Motor Fuel Tax Allotment	\$69,533.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,533.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$277,829.63

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$538,157.41
Motor Fuel Tax Allotment	\$106,010.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$106,010.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$644,167.52

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Gallatin

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$330,969.84
Motor Fuel Tax Allotment	\$40,428.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,428.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$803,792.30
Current Unobligated Balance		(\$432,393.59)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Asbury	4/29/2015	15-01000-00-GM	Maint. Engineer		\$2,175.69
	4/29/2015	15-01000-00-GM	Maintenance		\$54,392.36
Bowlesville	4/29/2015	15-02000-00-GM	Maint. Engineer		\$2,674.40
	4/29/2015	15-02000-00-GM	Maintenance		\$66,860.10
Eagle Creek	4/29/2015	15-03000-00-GM	Maint. Engineer		\$4,419.72
	4/29/2015	15-03000-00-GM	Maintenance		\$110,492.94
Equality	4/29/2015	15-04000-00-GM	Maintenance		\$60,337.46
	4/29/2015	15-04000-00-GM	Maint. Engineer		\$2,413.50
Gold Hill	4/29/2015	15-05000-00-GM	Maintenance		\$70,310.10
	4/29/2015	15-05000-00-GM	Maint. Engineer		\$2,812.40
New Haven	4/29/2015	15-06000-00-GM	Maintenance		\$62,500.00
	4/29/2015	15-06000-00-GM	Maint. Engineer		\$2,500.00
North Fork	4/29/2015	15-07000-00-GM	Maintenance		\$92,614.06
	4/29/2015	15-07000-00-GM	Maint. Engineer		\$3,704.56
Omaha	4/29/2015	15-08000-00-GM	Maintenance		\$49,600.00
	4/29/2015	15-08000-00-GM	Maint. Engineer		\$1,984.00
Ridgway	4/29/2015	15-09000-00-GM	Maint. Engineer		\$5,860.81
	4/29/2015	15-09000-00-GM	Maintenance		\$146,520.20
Shawnee	4/29/2015	15-10000-00-GM	Maintenance		\$59,250.00
	4/29/2015	15-10000-00-GM	Maint. Engineer		\$2,370.00
TOTAL					\$803,792.30



RD Dist/Twnshp Report

Greene

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$95,019.37)
Motor Fuel Tax Allotment	\$71,992.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$71,992.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$27,553.60
Current Unobligated Balance	<hr/>	(\$50,580.16)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Linder	5/1/2015	15-05000-00-GM	Maintenance		\$19,760.00
	5/1/2015	15-05000-00-GM	Maint. Engineer		\$789.60
White Hall	4/30/2015	15-11000-00-GM	Maint. Engineer		\$204.00
	4/30/2015	15-11000-00-GM	Maintenance		\$6,800.00
				TOTAL	<hr/> \$27,553.60



RD Dist/Twnshp Report

Grundy

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$64,978.59)
Motor Fuel Tax Allotment	\$60,331.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$60,331.63
Plus Credits Processed		\$509.42
Minus Authorizations Processed		\$167,047.26
Current Unobligated Balance		<u> </u> (\$171,184.80)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	4/9/2015	15-01000-00-GM	Maintenance	Cape Seal	\$151,920.24
	4/9/2015	15-01000-00-GM	Maint. Engineer		\$7,279.76
Maine	5/1/2015	15-10000-00-GM	Maint. Engineer		\$12.56
	5/1/2015	15-10000-00-GM	Maintenance	Revised EOC	\$418.70
Nettle Creek	4/9/2015	15-13000-00-GM	Maintenance	Pavement Maint., Agg., Spray Patching	\$7,200.00
	4/9/2015	15-13000-00-GM	Maint. Engineer		\$216.00
TOTAL					<u> </u> \$167,047.26

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	4/3/2015		Interest	02/21/15-03/01/15	\$16.60
Braceville	4/3/2015		Interest	02/21/15-03/01/15	\$15.07
Erienna	4/3/2015		Interest	02/21/15-03/01/15	\$1.84
Felix	4/3/2015		Interest	02/21/15-03/01/15	\$2.40
Garfield	4/3/2015		Interest	02/21/15-03/01/15	\$5.37
Goodfarm	4/3/2015		Interest	02/21/15-03/01/15	\$7.24
Goose Lake	4/3/2015		Interest	02/21/15-03/01/15	\$9.24
Greenfield	4/3/2015		Interest	02/21/15-03/01/15	\$2.97
	5/1/2015	15-08000-00-GM	Maint. Engineer	Revised EOC	\$11.25
	5/1/2015	15-08000-00-GM	Maintenance	Revised EOC	\$375.00
Highland	4/3/2015		Interest	02/21/15-03/01/15	\$8.23
Maine	4/3/2015		Interest	02/21/15-03/01/15	\$5.91
Mazon	4/3/2015		Interest	02/21/15-03/01/15	\$3.94
Nettle Creek	4/3/2015		Interest	02/21/15-03/01/15	\$13.79
Norman	4/3/2015		Interest	02/21/15-03/01/15	\$6.07
Saratoga	4/3/2015		Interest	02/21/15-03/01/15	\$6.93
Vienna	4/3/2015		Interest	02/21/15-03/01/15	\$11.22
Wauponsee	4/3/2015		Interest	02/21/15-03/01/15	\$6.35
TOTAL					<u> </u> \$509.42



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Hamilton

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$464,874.94)
Motor Fuel Tax Allotment	\$80,673.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$80,673.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$384,201.01)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	(\$904,263.45)
Motor Fuel Tax Allotment	\$130,834.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$130,834.98
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$21,820.98
Current Unobligated Balance	(\$795,249.45)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bear Creek	4/24/2015	13-03000-00-GM	Maintenance		\$5,953.05
	4/24/2015	13-03000-00-GM	Maint. Engineer		\$178.59
Fountain Green	4/24/2015	13-08000-00-GM	Maint. Engineer		\$45.70
	4/24/2015	13-08000-00-GM	Maintenance		\$1,523.34
Harmony	4/24/2015	14-10000-00-GM	Maintenance		\$134.40
	4/24/2015	14-10000-00-GM	Maint. Engineer		\$4.03
Pilot Grove	4/24/2015	14-14000-00-GM	Maintenance		\$140.18
	4/24/2015	14-14000-00-GM	Maint. Engineer		\$4.21
St Albans	4/24/2015	13-19000-00-GM	Maintenance		\$5,975.59
	4/24/2015	13-19000-00-GM	Maint. Engineer		\$179.27
St Mary	4/24/2015	13-20000-00-GM	Maint. Engineer		\$30.73
	4/24/2015	13-20000-00-GM	Maintenance		\$1,024.41
Walker	4/24/2015	14-22000-00-GM	Maint. Engineer		\$50.53
	4/24/2015	13-22000-00-GM	Maint. Engineer		\$33.93
	4/24/2015	14-22000-00-GM	Maintenance		\$1,684.53
	4/24/2015	13-22000-00-GM	Maintenance		\$1,130.85
Wilcox	4/24/2015	13-24000-00-GM	Maintenance		\$984.05
	4/24/2015	13-24000-00-GM	Maint. Engineer		\$29.52
Wythe	4/24/2015	14-25000-00-GM	Maint. Engineer		\$79.05
	4/24/2015	14-25000-00-GM	Maintenance		\$2,635.02
TOTAL					\$21,820.98



RD Dist/Twnshp Report

Hardin

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$144,655.28)
Motor Fuel Tax Allotment	\$19,703.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$19,703.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$124,951.67)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$136,474.11)
Motor Fuel Tax Allotment	\$50,235.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$50,235.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$86,238.79)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	(\$1,208,349.10)
Motor Fuel Tax Allotment	\$122,901.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$122,901.00</u>
Plus Credits Processed	\$273,782.15
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$811,665.95)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alba	4/15/2015		Interest	2014	\$184.47
Andover	4/10/2015	14-02000-00-GM	Maintenance		\$29.09
	4/10/2015	14-02000-00-GM	Maint. Engineer		\$1.17
	4/15/2015		Interest	2014	\$243.47
Annawan	4/15/2015		Interest	2014	\$232.53
Atkinson	4/15/2015		Interest	2014	\$191.74
Burns	4/10/2015	14-05000-00-GM	Maint. Engineer		\$1,625.08
	4/10/2015	14-05000-00-GM	Maintenance		\$40,627.10
	4/15/2015		Interest	2014	\$278.24
Cambridge	4/10/2015	14-06000-00-GM	Maintenance		\$1,226.34
	4/10/2015	14-06000-00-GM	Maint. Engineer		\$49.06
	4/15/2015		Interest	2014	\$235.05
Clover	4/10/2015	14-07000-00-GM	Maintenance		\$5,328.16
	4/10/2015	14-07000-00-GM	Maint. Engineer		\$213.13
	4/15/2015		Interest	2014	\$293.96
Colona	4/10/2015	14-08000-00-GM	Maint. Engineer		\$229.93
	4/10/2015	14-08000-00-GM	Maintenance		\$5,748.30
	4/15/2015		Interest	2014	\$164.52
Cornwall	4/10/2015	14-09000-00-GM	Maint. Engineer		\$158.79
	4/10/2015	14-09000-00-GM	Maintenance		\$3,969.65
	4/15/2015		Interest	2014	\$250.68
Edford	4/10/2015	14-10000-00-GM	Maint. Engineer		\$422.82
	4/10/2015	14-10000-00-GM	Maintenance		\$10,570.42
	4/15/2015		Interest	2014	\$168.17
Galva	4/10/2015	14-11000-00-GM	Maint. Engineer		\$674.18
	4/10/2015	14-11000-00-GM	Maintenance		\$16,854.63
	4/15/2015		Interest	2014	\$233.90
Geneseo	4/15/2015		Interest	2014	\$201.45
Hanna	4/10/2015	14-13000-00-GM	Maintenance		\$68,023.56



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	4/10/2015	14-13000-00-GM	Maint. Engineer		\$2,720.94
	4/15/2015		Interest	2014	\$165.55
Kewanee	4/10/2015	14-14000-00-GM	Maint. Engineer		\$693.80
	4/10/2015	14-14000-00-GM	Maintenance		\$17,344.98
	4/15/2015		Interest	2014	\$268.35
Loraine	4/10/2015	14-15000-00-GM	Maint. Engineer		\$1,335.07
	4/10/2015	14-15000-00-GM	Maintenance		\$33,376.62
	4/15/2015		Interest	2014	\$196.34
Lynn	4/15/2015		Interest	2014	\$190.77
Munson	4/15/2015		Interest	2014	\$260.01
Osco	4/15/2015		Interest	2014	\$220.94
Oxford	4/15/2015		Interest	2014	\$262.91
Phenix	4/10/2015	14-20000-00-GM	Maint. Engineer		\$215.87
	4/10/2015	14-20000-00-GM	Maintenance		\$5,396.76
	4/15/2015		Interest	2014	\$241.32
Weller	4/15/2015		Interest	2014	\$239.70
Western	4/10/2015	14-22000-00-GM	Maint. Engineer		\$28.38
	4/10/2015	14-22000-00-GM	Maintenance		\$709.74
	4/15/2015		Interest	2014	\$276.67
Wethersfield	4/10/2015	14-23000-00-GM	Maintenance		\$11,403.75
	4/10/2015	14-23000-00-GM	Maint. Engineer		\$456.15
	4/15/2015		Interest	2014	\$207.11
Yorktown	4/10/2015	14-24000-00-GM	Maintenance		\$37,412.54
	4/10/2015	14-24000-00-GM	Maint. Engineer		\$1,496.50
	4/15/2015		Interest	2014	\$231.79
				TOTAL	\$273,782.15



RD Dist/Twnshp Report

Iroquois

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	\$5,779,784.71
Motor Fuel Tax Allotment	\$196,221.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$196,221.88</u>
Plus Credits Processed	\$8,536.97
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>\$5,984,543.56</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	4/30/2015		Interest	March-2015	\$30.66
Ash Grove	4/30/2015		Interest	March-2015	\$38.29
Ashkum	4/30/2015		Interest	March-2015	\$82.05
Beaver	4/30/2015		Interest	March-2015	\$17.83
Beaverville	4/30/2015		Interest	March-2015	\$19.64
Belmont	4/30/2015		Interest	March-2015	\$16.32
Chebansse	4/30/2015		Interest	March-2015	\$35.08
Concord	4/30/2015		Interest	March-2015	\$23.02
Crescent	4/30/2015		Interest	March-2015	\$18.05
Danforth	4/30/2015		Interest	March-2015	\$23.17
Douglas	4/30/2015		Interest	March-2015	\$19.06
Fountain Creek	4/30/2015		Interest	March-2015	\$37.17
	4/30/2015		Interest	Interest on CD-March-2015	\$356.47
Iroquois	4/30/2015		Interest	March-2015	\$15.50
Loda	4/30/2015		Interest	March-2015	\$16.69
Lovejoy	4/30/2015		Interest	March-2015	\$15.79
Martinton	4/30/2015		Interest	March-2015	\$28.21
Middleport	4/30/2015		Interest	March-2015	\$14.02
Milford	4/30/2015		Interest	March-2015	\$42.57
	4/30/2015		Interest	Interest on CD-March-2015	\$7,500.00
Milks Grove	4/30/2015		Interest	March-2015	\$19.02
Onarga	4/30/2015		Interest	March-2015	\$23.78
Papineau	4/30/2015		Interest	March-2015	\$14.51
Pigeon Grove	4/30/2015		Interest	March-2015	\$23.84
Prairie Green	4/30/2015		Interest	March-2015	\$22.43
Ridgeland	4/30/2015		Interest	March-2015	\$19.46
Sheldon	4/30/2015		Interest	Compounded Interest on Money Market	\$18.92



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	4/30/2015		Interest	March-2015	\$21.51
Stockland	4/30/2015		Interest	March-2015	\$23.91
				TOTAL	\$8,536.97



RD Dist/Twnshp Report

Jackson

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$332,599.00)
Motor Fuel Tax Allotment	\$66,769.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$66,769.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$265,829.91)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$254,749.09
Motor Fuel Tax Allotment	\$90,406.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,406.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$345,155.22

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$89,778.66)
Motor Fuel Tax Allotment	\$105,970.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$105,970.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$16,191.45

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$406,838.11)
Motor Fuel Tax Allotment	\$44,632.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$44,632.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$362,205.99)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$412,698.83)
Motor Fuel Tax Allotment	\$84,901.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$84,901.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$327,796.87)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$662,732.94)
Motor Fuel Tax Allotment	\$41,439.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,439.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$621,293.02)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$594,021.36
Motor Fuel Tax Allotment	\$64,381.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,381.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$364,429.00
Current Unobligated Balance		\$293,974.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Batavia	4/23/2015	15-02000-01-GM	Maintenance		\$48,000.00
	4/23/2015	15-02000-01-GM	Maint. Engineer		\$2,000.00
Big Rock	4/23/2015	15-03000-02-GM	Maintenance		\$115,429.00
	4/23/2015	15-03000-02-GM	Maint. Engineer		\$2,000.00
Blackberry	4/23/2015	15-04000-01-GM	Maint. Engineer		\$2,000.00
	4/23/2015	15-04000-01-GM	Maintenance		\$130,000.00
Kaneville	4/23/2015	15-11000-02-GM	Maintenance		\$33,000.00
	4/23/2015	15-11000-02-GM	Maint. Engineer		\$2,000.00
Rutland	4/8/2015	15-13000-03-GM	Maintenance		\$28,000.00
	4/8/2015	15-13000-03-GM	Maint. Engineer		\$2,000.00
TOTAL					\$364,429.00



RD Dist/Twnshp Report

Kankakee

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	\$1,213,245.83
Motor Fuel Tax Allotment	\$102,552.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$102,552.81
Plus Credits Processed	\$129,636.72
Minus Authorizations Processed	\$16,925.38
Current Unobligated Balance	\$1,428,509.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ganeer	4/2/2015	14-04000-00-GM	Maint. Engineer	MES	\$25.45
	4/2/2015	14-04000-00-GM	Maintenance	MES	\$848.87
Salina	4/9/2015	15-14000-00-GM	Maint. Engineer		\$457.65
	4/9/2015	15-14000-00-GM	Maintenance	Agg. Surface Repair	\$15,255.00
Sumner	4/3/2015	14-16000-00-GM	Maint. Engineer	MES	\$338.41
TOTAL					\$16,925.38

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aroma	4/2/2015	14-01000-00-GM	Maint. Engineer	MES	\$43.34
	4/2/2015	14-01000-00-GM	Maintenance	MES	\$1,444.34
Bourbonnais	4/2/2015	14-02000-00-GM	Maint. Engineer	MES	\$11.35
	4/2/2015	14-02000-00-GM	Maintenance	MES	\$378.25
Essex	4/2/2015	14-03000-00-GM	Maint. Engineer	MES	\$164.96
	4/2/2015	14-03000-00-GM	Maintenance	MES	\$5,498.23
Kankakee	4/2/2015	14-05000-00-GM	Maintenance	MES	\$4,621.47
	4/2/2015	14-05000-00-GM	Maint. Engineer	MES	\$138.65
Manteno	4/2/2015	14-07000-00-GM	Maintenance	MES	\$0.08
	4/2/2015	14-07000-00-GM	Maint. Engineer	MES	\$305.41
Momence	4/2/2015	14-08000-00-GM	Maintenance	MES	\$3,588.50
	4/2/2015	14-08000-00-GM	Maint. Engineer	MES	\$107.66
Norton	4/2/2015	14-09000-00-GM	Maint. Engineer	MES	\$195.60
	4/2/2015	14-09000-00-GM	Maintenance	MES	\$6,519.77
Otto	4/2/2015	14-10000-00-GM	Maint. Engineer	MES	\$649.99
	4/2/2015	14-10000-00-GM	Maintenance	MES	\$21,665.98
Pembroke	4/2/2015	14-11000-00-GM	Maint. Engineer	MES	\$90.14
	4/2/2015	14-11000-00-GM	Maintenance	MES	\$3,004.60
Pilot	4/2/2015	14-12000-00-GM	Maintenance	MES	\$15,334.93
	4/2/2015	14-12000-00-GM	Maint. Engineer	MES	\$460.59
Rockville	4/3/2015	14-13000-00-GM	Maint. Engineer	MES	\$368.82



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	4/3/2015	14-13000-00-GM	Maintenance	MES	\$12,293.79
Salina	4/3/2015	14-14000-00-GM	Maintenance	MES	\$5,281.07
	4/3/2015	14-14000-00-GM	Maint. Engineer	MES	\$158.43
St Anne	4/3/2015	14-15000-00-GM	Maintenance	MES	\$31,357.99
	4/3/2015	14-15000-00-GM	Maint. Engineer	MES	\$940.75
Sumner	4/3/2015	14-16000-00-GM	Maintenance	MES	\$9,200.53
Yellowhead	4/3/2015	14-17000-00-GM	Maint. Engineer	MES	\$169.27
	4/3/2015	14-17000-00-GM	Maintenance	MES	\$5,642.23
TOTAL					\$129,636.72



RD Dist/Twnshp Report

Kendall

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$62,183.28)
Motor Fuel Tax Allotment	\$42,088.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$42,088.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,607.04
Current Unobligated Balance	<hr/>	(\$25,702.30)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Fox	5/1/2015	15-03000-00-GM	Maint. Engineer		\$131.04
	5/1/2015	15-03000-00-GM	Maintenance	HMA Resurfacing Revised	\$4,368.00
Kendall	4/9/2015	14-04000-00-GM	Maint. Engineer	Revised MES	\$1,108.00
				TOTAL	<hr/> \$5,607.04



RD Dist/Twnshp Report

Knox

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	(\$610,579.51)
Motor Fuel Tax Allotment	\$102,297.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$102,297.10
Plus Credits Processed	\$191,344.12
Minus Authorizations Processed	\$45,756.28
Current Unobligated Balance	(\$362,694.57)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cedar	4/20/2015	14-01000-00-GM	Maint. Engineer		\$171.13
Chestnut	4/20/2015	14-02000-00-GM	Maint. Engineer		\$423.21
Elba	4/21/2015	14-04000-00-GM	Maintenance		\$7,883.54
	4/21/2015	14-04000-00-GM	Maint. Engineer		\$1,003.84
Galesburg	4/21/2015	14-05000-00-GM	Maint. Engineer		\$481.32
Henderson	4/21/2015	14-08000-00-GM	Maint. Engineer		\$17,388.60
	4/21/2015	14-08000-00-GM	Maint. Engineer		\$392.03
Ontario	4/22/2015	14-13000-00-GM	Maint. Engineer		\$276.38
Orange	4/22/2015	14-14000-00-GM	Maint. Engineer		\$2,026.39
	4/22/2015	14-14000-00-GM	Maint. Engineer		\$2,504.16
Persifer	4/22/2015	14-15000-00-GM	Maintenance		\$446.82
	4/22/2015	14-15000-00-GM	Maint. Engineer		\$881.78
Rio	4/23/2015	14-16000-00-GM	Maint. Engineer		\$526.85
Truro	4/23/2015	14-19000-00-GM	Maint. Engineer		\$867.01
Walnut Grove	4/23/2015	14-21000-00-GM	Maintenance		\$9,123.24
	4/23/2015	14-21000-00-GM	Maint. Engineer		\$1,359.98
TOTAL					\$45,756.28

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cedar	4/20/2015	14-01000-00-GM	Maintenance		\$7,697.73
Chestnut	4/20/2015	14-02000-00-GM	Maintenance		\$7,730.90
Copley	4/20/2015	14-03000-00-GM	Maintenance		\$45,508.40
	4/20/2015	14-03000-00-GM	Maint. Engineer		\$2,455.07
Galesburg	4/21/2015	14-05000-00-GM	Maintenance		\$27,930.01
Haw Creek	4/21/2015	14-07000-00-GM	Maintenance		\$20,067.51
	4/21/2015	14-07000-00-GM	Maint. Engineer		\$1,404.73
Indian Point	4/21/2015	14-09000-00-GM	Maintenance		\$19,334.43
	4/21/2015	14-09000-00-GM	Maint. Engineer		\$1,651.66
Knox	4/21/2015	14-10000-00-GM	Maint. Engineer		\$605.68



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	4/21/2015	14-10000-00-GM	Maintenance		\$653.68
Lynn	4/21/2015	14-11000-00-GM	Maintenance		\$12,041.47
	4/21/2015	14-11000-00-GM	Maint. Engineer		\$693.51
Maquon	4/22/2015	14-12000-00-GM	Maintenance		\$8,518.93
	4/22/2015	14-12000-00-GM	Maint. Engineer		\$125.10
Ontario	4/22/2015	14-13000-00-GM	Maintenance		\$9,916.61
Rio	4/23/2015	14-16000-00-GM	Maintenance		\$1,214.09
Salem	4/23/2015	14-17000-00-GM	Maintenance		\$4,357.33
	4/23/2015	14-17000-00-GM	Maint. Engineer		\$46.08
Sparta	4/23/2015	14-18000-00-GM	Maintenance		\$1,360.09
	4/23/2015	14-18000-00-GM	Maint. Engineer		\$95.21
Truro	4/23/2015	14-19000-00-GM	Maintenance		\$7,386.09
Victoria	4/23/2015	14-20000-00-GM	Maint. Engineer		\$2,456.53
	4/23/2015	14-20000-00-GM	Maintenance		\$8,093.28
TOTAL					\$191,344.12



RD Dist/Twnshp Report

Lake

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$694,267.52
Motor Fuel Tax Allotment	\$55,592.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,592.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$749,859.75

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	(\$344,318.30)
Motor Fuel Tax Allotment	\$168,776.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$168,776.32</u>
Plus Credits Processed	\$31.74
Minus Authorizations Processed	\$44,622.30
Current Unobligated Balance	<u>(\$220,132.54)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Groveland	4/8/2015	15-15764-00-DR	Contract Construct		\$38,802.00
	4/8/2015	15-15764-00-DR	Engineering		\$5,820.30
TOTAL					\$44,622.30

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	4/29/2015		Interest	March-2015	\$1.17
Allen	4/29/2015		Interest	March-2015	\$1.13
Brookfield	4/29/2015		Interest	March-2015	\$1.57
Bruce	4/29/2015		Interest	March-2015	\$0.51
Dayton	4/29/2015		Interest	March-2015	\$0.30
Deer Park	4/29/2015		Interest	March-2015	\$0.69
Dimmick	4/29/2015		Interest	March-2015	\$0.53
Eagle	4/29/2015		Interest	March-2015	\$1.59
Earl	4/29/2015		Interest	March-2015	\$0.78
Eden	4/29/2015		Interest	March-2015	\$0.97
Fall River	4/30/2015		Interest	March-2015	\$0.31
Farm Ridge	4/30/2015		Interest	March-2015	\$1.30
Freedom	4/30/2015		Interest	March-2015	\$1.67
Grand Rapids	4/30/2015		Interest	March-2015	\$1.10
Groveland	4/30/2015		Interest	March-2015	\$1.26
Hope	4/30/2015		Interest	March-2015	\$0.99
LaSalle	4/30/2015		Interest	March-2015	\$0.28
Manlius	4/30/2015		Interest	March-2015	\$0.66
Mendota	4/30/2015		Interest	March-2015	\$0.83
Meriden	4/30/2015		Interest	March-2015	\$1.85
Miller	4/30/2015		Interest	March-2015	\$0.66
Mission	4/30/2015		Interest	March-2015	\$0.39
Northville	4/30/2015		Interest	March-2015	\$0.73
Ophir	4/30/2015		Interest	March-2015	\$2.01



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Osage	4/30/2015		Interest	March-2015	\$1.32
Ottawa	4/30/2015		Interest	March-2015	\$0.49
Otter Creek	4/30/2015		Interest	March-2015	\$0.34
Peru	4/30/2015		Interest	March-2015	\$0.24
Richland	4/30/2015		Interest	March-2015	\$0.94
Rutland	4/30/2015		Interest	March-2015	\$0.41
Serena	4/30/2015		Interest	March-2015	\$1.38
South Ottawa	4/30/2015		Interest	March-2015	\$0.29
Troy Grove	4/30/2015		Interest	March-2015	\$0.83
Utica	4/30/2015		Interest	March-2015	\$0.14
Vermillion	4/30/2015		Interest	March-2015	\$0.75
Wallace	4/30/2015		Interest	March-2015	\$0.35
Waltham	4/30/2015		Interest	March-2015	\$0.98
				TOTAL	\$31.74



RD Dist/Twnshp Report

Lawrence

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$131,799.79
Motor Fuel Tax Allotment	\$61,378.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,378.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$193,177.81

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	\$24,543.37
Motor Fuel Tax Allotment	\$107,775.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$107,775.38
Plus Credits Processed	\$685,767.13
Minus Authorizations Processed	\$248,030.92
Current Unobligated Balance	\$570,054.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ashton	4/20/2015	13-03000-00-GM	Maint. Engineer		\$1,615.00
	4/20/2015	14-03000-00-GM	Maintenance		\$10,569.57
Brooklyn	4/20/2015	13-05000-00-GM	Maint. Engineer		\$2,076.19
Dixon	4/6/2015	15-07000-00-GM	Maint. Engineer		\$4,000.00
	4/20/2015	14-07000-00-GM	Maintenance		\$2,388.90
East Grove	4/20/2015	13-08000-00-GM	Maint. Engineer		\$367.86
Hamilton	4/6/2015	15-09000-00-GM	Maint. Engineer		\$1,752.84
	4/20/2015	13-09000-00-GM	Maintenance		\$40,955.54
	4/20/2015	13-09000-00-GM	Maint. Engineer		\$1,638.22
Marion	4/20/2015	14-12000-00-GM	Maintenance		\$1,482.36
	4/20/2015	14-12000-00-GM	Maint. Engineer		\$59.29
Nachusa	4/20/2015	13-14000-00-GM	Maint. Engineer		\$323.16
	4/20/2015	14-14000-00-GM	Maintenance		\$1,901.02
	4/20/2015	13-14000-00-GM	Maintenance		\$8,079.05
	4/20/2015	14-14000-00-GM	Maint. Engineer		\$76.04
	4/22/2015	15-14000-00-GM	Maint. Engineer		\$1,597.56
	4/22/2015	15-14000-00-GM	Maintenance		\$39,939.00
Palmyra	4/20/2015	14-16000-00-GM	Maint. Engineer		\$804.53
	4/20/2015	13-16000-00-GM	Maintenance		\$14,956.32
	4/20/2015	13-16000-00-GM	Maint. Engineer		\$504.73
	4/20/2015	14-16000-00-GM	Maintenance		\$42,461.49
Reynolds	4/20/2015	13-17000-00-GM	Maint. Engineer		\$328.70
	4/20/2015	14-17000-00-GM	Maintenance		\$1,181.88
	4/20/2015	14-17000-00-GM	Maint. Engineer		\$47.28
South Dixon	4/20/2015	14-18000-00-GM	Maint. Engineer		\$98.55
	4/20/2015	14-18000-00-GM	Maintenance		\$2,463.74
	4/22/2015	15-18000-00-GM	Maintenance		\$56,286.66
	4/22/2015	15-18000-00-GM	Maint. Engineer		\$3,713.34
Sublette	4/16/2015	15-19000-00-GM	Maint. Engineer		\$1,702.48



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Viola	4/16/2015	15-20000-00-GM	Maint. Engineer		\$100.00
	4/20/2015	13-20000-00-GM	Maint. Engineer		\$937.53
	4/21/2015	15-20000-00-GM	Maint. Engineer		\$2,322.74
Willow Creek	4/20/2015	13-21000-00-GM	Maint. Engineer		\$1,299.35
TOTAL					\$248,030.92

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alto	4/20/2015	13-01000-00-GM	Maintenance		\$3,272.88
	4/20/2015	13-01000-00-GM	Maint. Engineer		\$46.55
	4/20/2015	14-01000-00-GM	Maint. Engineer		\$190.65
	4/20/2015	14-01000-00-GM	Maintenance		\$4,766.16
Amboy	4/20/2015	13-02000-00-GM	Maint. Engineer		\$831.76
	4/20/2015	14-02000-00-GM	Maintenance		\$47,142.61
	4/20/2015	13-02000-00-GM	Maintenance		\$20,794.09
Ashton	4/20/2015	14-02000-00-GM	Maint. Engineer		\$1,885.71
	4/20/2015	13-03000-00-GM	Maintenance		\$9,587.03
	4/20/2015	14-03000-00-GM	Maint. Engineer		\$193.73
Bradford	4/20/2015	14-04000-00-GM	Maintenance		\$5,480.78
	4/20/2015	13-04000-00-GM	Maint. Engineer		\$421.78
	4/20/2015	13-04000-00-GM	Maintenance		\$10,544.50
	4/20/2015	14-04000-00-GM	Maint. Engineer		\$273.24
Brooklyn	4/20/2015	14-05000-00-GM	Maintenance		\$88,968.47
	4/20/2015	14-05000-00-GM	Maint. Engineer		\$3,558.74
	4/20/2015	13-05000-00-GM	Maintenance		\$25,293.25
Dixon	4/20/2015	13-07000-00-GM	Maint. Engineer		\$15,017.47
	4/20/2015	14-07000-00-GM	Maint. Engineer		\$9,582.12
East Grove	4/20/2015	13-08000-00-GM	Maintenance		\$8,303.56
	4/20/2015	14-08000-00-GM	Maint. Engineer		\$815.16
	4/20/2015	14-08000-00-GM	Maintenance		\$20,378.87
Franklin Grove	4/20/2015	14-23000-00-GM	Maint. Engineer		\$279.73
	4/20/2015	13-23000-00-GM	Maint. Engineer		\$871.62
	4/20/2015	13-23000-00-GM	Maintenance		\$21,790.45
	4/20/2015	14-23000-00-GM	Maintenance		\$6,993.24
Hamilton	4/20/2015	14-09000-00-GM	Maint. Engineer		\$421.85
	4/20/2015	14-09000-00-GM	Maintenance		\$10,546.26
Harmon	4/20/2015	13-10000-00-GM	Maint. Engineer		\$193.48
	4/20/2015	14-10000-00-GM	Maintenance		\$15,785.60
	4/20/2015	14-10000-00-GM	Maint. Engineer		\$631.42
	4/20/2015	13-10000-00-GM	Maintenance		\$4,837.02
Lee Center	4/20/2015	14-11000-00-GM	Maint. Engineer		\$407.81
	4/20/2015	13-11000-00-GM	Maint. Engineer		\$1,106.46
	4/20/2015	14-11000-00-GM	Maintenance		\$10,195.30
	4/20/2015	13-11000-00-GM	Maintenance		\$27,661.71
Marion	4/20/2015	13-12000-00-GM	Maint. Engineer		\$576.30
	4/20/2015	13-12000-00-GM	Maintenance		\$14,407.56
May	4/20/2015	13-13000-00-GM	Maintenance		\$13,344.15



CREDITS:

Agency	Date	Section	Category	Memo	Amount
	4/20/2015	14-13000-00-GM	Maintenance		\$8,912.57
	4/20/2015	14-13000-00-GM	Maint. Engineer		\$356.51
	4/20/2015	13-13000-00-GM	Maint. Engineer		\$533.77
Nelson	4/20/2015	14-15000-00-GM	Maintenance		\$100,853.41
	4/20/2015	14-15000-00-GM	Maint. Engineer		\$4,034.14
Reynolds	4/20/2015	13-17000-00-GM	Maintenance		\$12,782.38
South Dixon	4/20/2015	13-18000-00-GM	Maintenance		\$10,733.20
	4/20/2015	13-18000-00-GM	Maint. Engineer		\$429.33
Sublette	4/20/2015	14-19000-00-GM	Maintenance		\$9,436.76
	4/20/2015	14-19000-00-GM	Maint. Engineer		\$377.47
	4/20/2015	13-19000-00-GM	Maintenance		\$2,403.31
	4/20/2015	13-19000-00-GM	Maint. Engineer		\$96.13
Viola	4/20/2015	13-20000-00-GM	Maintenance		\$4,561.65
	4/20/2015	14-20000-00-GM	Maint. Engineer		\$1,562.67
	4/20/2015	14-20000-00-GM	Maintenance		\$39,066.73
Willow Creek	4/20/2015	13-21000-00-GM	Maintenance		\$31,272.21
	4/20/2015	14-21000-00-GM	Maint. Engineer		\$753.23
	4/20/2015	14-21000-00-GM	Maintenance		\$18,530.75
Wyoming	4/20/2015	14-22000-00-GM	Maint. Engineer		\$1,023.44
	4/20/2015	13-22000-00-GM	Maint. Engineer		\$194.71
	4/20/2015	13-22000-00-GM	Maintenance		\$4,867.76
	4/20/2015	14-22000-00-GM	Maintenance		\$25,585.93
TOTAL					\$685,767.13



RD Dist/Twnshp Report

Livingston

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$631,630.90
Motor Fuel Tax Allotment	\$189,833.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$189,833.87
Plus Credits Processed		\$87,277.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$908,742.26

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Broughton	4/3/2015	14-04105-02-AS	Contract Construct	Final Report	\$11,880.57
	4/3/2015	14-04105-02-AS	Engineering	Final Report	\$475.00
Dwight	4/3/2015	14-07124-00-AS	Engineering	Final Report	\$2,464.00
	4/3/2015	14-07124-00-AS	Contract Construct	Final Report	\$61,596.08
Reading	4/22/2015		Interest	Jan.-2015	\$24.68
	4/22/2015		Interest	Error for Jan. 2015	\$24.68
Round Grove	4/3/2015	14-25132-01-AS	Engineering	Final Report	\$335.00
	4/3/2015	14-25132-01-AS	Contract Construct	Final Report	\$8,372.06
Saunemin	4/3/2015	14-26141-00-AS	Contract Construct	Final Report	\$2,024.42
	4/3/2015	14-26141-00-AS	Engineering	Final Report	\$81.00
				TOTAL	\$87,277.49



RD Dist/Twnshp Report

Logan

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$399,325.98)
Motor Fuel Tax Allotment	\$94,961.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,961.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$304,364.33)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$408,692.57
Motor Fuel Tax Allotment	\$92,192.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,192.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$500,885.10

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$911,651.56)
Motor Fuel Tax Allotment	\$123,761.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$123,761.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$787,890.27)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$1,883,457.44
Motor Fuel Tax Allotment	\$91,697.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,697.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$105,460.50
Current Unobligated Balance		\$1,869,694.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Edwardsville	4/20/2015	15-05000-00-GM	Maintenance		\$100,200.00
	4/20/2015	15-05000-00-GM	Maint. Engineer		\$5,260.50
				TOTAL	\$105,460.50



RD Dist/Twnshp Report

Marion

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$956,681.99)
Motor Fuel Tax Allotment	\$94,290.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$94,290.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$862,391.35)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$235,001.94)
Motor Fuel Tax Allotment	\$53,136.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$53,136.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$181,865.47)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	(\$19,857.07)
Motor Fuel Tax Allotment	\$76,701.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$76,701.60</u>
Plus Credits Processed	\$65,343.42
Minus Authorizations Processed	\$28,322.42
Current Unobligated Balance	<u>\$93,865.53</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Forest City	4/13/2015	14-04000-00-GM	Maintenance		\$896.96
	4/13/2015	14-04000-00-GM	Maint. Engineer		\$44.84
Havana	4/13/2015	14-05000-00-GM	Maint. Engineer		\$257.63
	4/13/2015	14-05000-00-GM	Maintenance		\$25,152.62
Lynchburg	4/13/2015	14-07000-00-GM	Maintenance		\$1,876.55
	4/13/2015	14-07000-00-GM	Maint. Engineer		\$93.82
TOTAL					<u>\$28,322.42</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	4/10/2015	14-01000-00-GM	Maint. Engineer		\$399.59
	4/10/2015	14-01000-00-GM	Maintenance		\$7,991.72
Crane Creek	4/13/2015	14-03000-00-GM	Maint. Engineer		\$510.26
	4/13/2015	14-03000-00-GM	Maintenance		\$10,205.22
Kilbourne	4/13/2015	14-06000-00-GM	Maint. Engineer		\$82.16
	4/13/2015	14-06000-00-GM	Maintenance		\$1,643.16
Manito	4/13/2015	14-08000-00-GM	Maint. Engineer		\$502.04
	4/13/2015	14-08000-00-GM	Maintenance		\$10,040.81
Mason City	4/13/2015	14-09000-00-GM	Maint. Engineer		\$333.85
	4/13/2015	14-09000-00-GM	Maintenance		\$6,676.92
Pennsylvania	4/13/2015	14-10000-00-GM	Maintenance		\$689.16
	4/13/2015	14-10000-00-GM	Maint. Engineer		\$34.46
Quiver	4/6/2015		Other	ENBRIDGE ENERGY ROAD DAMAGE REIMBURSEMENT	\$13,125.00
	4/13/2015	14-11000-00-GM	Maint. Engineer		\$403.54
	4/13/2015	14-11000-00-GM	Maintenance		\$8,070.83
Salt Creek	4/13/2015	14-12000-00-GM	Maint. Engineer		\$46.65
	4/13/2015	14-12000-00-GM	Maintenance		\$933.11
Sherman	4/13/2015	14-13000-00-GM	Maint. Engineer		\$174.04



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	4/13/2015	14-13000-00-GM	Maintenance		\$3,480.90
				TOTAL	\$65,343.42



RD Dist/Twnshp Report

Massac

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$61,778.79)
Motor Fuel Tax Allotment	\$36,030.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$36,030.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$25,748.79)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$569,617.77)
Motor Fuel Tax Allotment	\$96,904.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$96,904.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$472,712.91)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	\$1,162,655.38
Motor Fuel Tax Allotment	\$93,048.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$93,048.03
Plus Credits Processed	\$226,954.08
Minus Authorizations Processed	\$798,542.11
Current Unobligated Balance	\$684,115.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Burton	4/20/2015	14-03000-01-GM	Maint. Engineer		\$281.23
Chemung	4/9/2015	14-04000-00-GM	Maintenance		\$43,136.00
	4/9/2015	14-04000-00-GM	Maint. Engineer		\$2,156.80
	4/17/2015	14-04000-01-GM	Maintenance		\$50,000.00
	4/17/2015	14-04000-01-GM	Maint. Engineer		\$6,222.35
Coral	4/9/2015	14-05000-00-GM	Maintenance		\$40,449.60
	4/9/2015	13-05000-00-GM	Maint. Engineer		\$2,426.98
	4/9/2015	14-05000-00-GM	Maint. Engineer		\$2,022.48
	4/9/2015	13-05000-00-GM	Maintenance		\$48,539.52
Dorr	4/9/2015	13-06000-00-GM	Maint. Engineer		\$2,998.71
	4/9/2015	14-06000-00-GM	Maintenance		\$31,065.59
	4/9/2015	13-06000-00-GM	Maintenance		\$59,974.25
	4/9/2015	14-06000-00-GM	Maint. Engineer		\$1,553.28
Dunham	4/9/2015	13-07000-00-GM	Maintenance		\$9,975.20
	4/9/2015	14-07000-00-GM	Maintenance		\$44,540.00
	4/9/2015	14-07000-00-GM	Maint. Engineer		\$2,227.00
	4/9/2015	13-07000-00-GM	Maint. Engineer		\$498.76
Greenwood	4/9/2015	13-09000-00-GM	Maint. Engineer		\$2,098.60
	4/9/2015	13-09000-00-GM	Maintenance		\$41,972.00
Hartland	4/16/2015	14-10000-01-GM	Maintenance		\$12,801.45
	4/16/2015	14-10000-01-GM	Maint. Engineer		\$640.07
Hebron	4/9/2015	13-11000-00-GM	Maint. Engineer		\$675.75
	4/9/2015	13-11000-00-GM	Maintenance		\$13,515.00
	4/16/2015	14-11000-01-GM	Maint. Engineer		\$70.70
	4/16/2015	14-11000-01-GM	Maintenance		\$15,000.00
Marengo	4/9/2015	14-12000-00-GM	Maintenance		\$41,317.75
	4/9/2015	13-12000-00-GM	Maintenance		\$23,085.51
	4/9/2015	14-12000-00-GM	Maint. Engineer		\$2,065.89
	4/9/2015	13-12000-00-GM	Maint. Engineer		\$1,154.28



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	4/9/2015	13-12000-00-GM	Maintenance		\$28,021.41
	4/9/2015	13-12000-00-GM	Maint. Engineer		\$1,401.07
McHenry	4/9/2015	14-13000-00-GM	Maint. Engineer		\$5,010.75
	4/9/2015	14-13000-00-GM	Maintenance		\$100,215.00
	4/13/2015	14-13000-00-GM	Maintenance		\$25,746.33
	4/13/2015	14-13000-00-GM	Maint. Engineer		\$1,287.32
Nunda	4/9/2015	14-14000-00-GM	Maint. Engineer		\$4,262.36
	4/9/2015	13-14000-00-GM	Maint. Engineer		\$739.56
	4/9/2015	14-14000-00-GM	Maintenance		\$85,247.12
Richmond	4/9/2015	13-15000-00-GM	Maintenance		\$5,891.83
	4/9/2015	13-15000-00-GM	Maint. Engineer		\$294.59
Seneca	4/9/2015	13-17000-00-GM	Maint. Engineer		\$1,808.10
	4/9/2015	13-17000-00-GM	Maintenance		\$36,151.92
TOTAL					\$798,542.11

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alden	4/20/2015	14-01000-01-GM	Maint. Engineer		\$620.08
Algonquin	4/9/2015	13-02000-00-GM	Maint. Engineer		\$1,854.06
	4/9/2015	13-02000-00-GM	Maintenance		\$37,081.21
Chemung	4/17/2015	14-04000-01-GM	Maintenance	done in error s/b to ME	\$6,222.35
	4/17/2015	14-04000-01-GM	Maint. Engineer	done in error s/b to Maint.	\$50,000.00
	4/17/2015	14-04000-01-GM	Maint. Engineer	per MES	\$200.76
Coral	4/10/2015	13-05000-00-GM	Maint. Engineer		\$2,426.98
	4/10/2015	13-05000-00-GM	Maintenance		\$48,539.52
	4/17/2015	14-05000-01-GM	Maint. Engineer		\$515.06
Dorr	4/16/2015	14-06000-01-GM	Maint. Engineer		\$223.22
Dunham	4/10/2015	13-07000-00-GM	Maintenance		\$5,048.53
	4/10/2015	13-07000-00-GM	Maint. Engineer		\$252.43
Grafton	4/16/2015	14-08000-01-GM	Maint. Engineer		\$635.05
Hebron	4/10/2015	13-11000-00-GM	Maint. Engineer		\$2.89
Marengo	4/10/2015	13-12000-00-GM	Maint. Engineer		\$1,154.28
	4/10/2015	13-12000-00-GM	Maintenance		\$23,085.51
McHenry	4/9/2015	13-13000-00-GM	Maintenance		\$27,138.60
	4/9/2015	13-13000-00-GM	Maint. Engineer		\$1,017.13
Nunda	4/9/2015	13-14000-00-GM	Maintenance		\$14,715.31
Riley	4/16/2015	14-16000-01-GM	Maintenance		\$4,942.85
	4/16/2015	14-16000-01-GM	Maint. Engineer		\$247.15
Seneca	4/16/2015	14-17000-01-GM	Maint. Engineer		\$1,031.11
TOTAL					\$226,954.08



RD Dist/Twnshp Report

McLean

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$838,339.64)
Motor Fuel Tax Allotment	\$179,498.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$179,498.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$658,841.38)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Menard

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$727,506.10)
Motor Fuel Tax Allotment	\$46,986.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$46,986.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,000.00
Current Unobligated Balance	<hr/>	(\$685,519.56)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 10	4/21/2015	15-10000-00-GM	Maintenance		\$5,000.00
				TOTAL	\$5,000.00



RD Dist/Twnshp Report

Mercer

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$460,822.31
Motor Fuel Tax Allotment	\$85,944.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,944.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$546,767.09

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Monroe

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$162,231.48
Motor Fuel Tax Allotment	\$50,532.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,532.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$212,763.73

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$1,073,735.59)
Motor Fuel Tax Allotment	\$113,968.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$113,968.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$959,766.68)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$515,990.90)
Motor Fuel Tax Allotment	\$85,852.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,852.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$430,138.03)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$369,783.73)
Motor Fuel Tax Allotment	\$59,737.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,737.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$310,046.00)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$136,628.66
Motor Fuel Tax Allotment	\$109,767.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$109,767.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$246,396.65

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	\$1,054,694.64
Motor Fuel Tax Allotment	\$80,413.51
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$80,413.51
Plus Credits Processed	\$134,586.09
Minus Authorizations Processed	\$263,230.87
Current Unobligated Balance	\$1,006,463.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Akron	4/17/2015	15-01000-00-GM	Maintenance		\$65,000.00
Elmwood	5/4/2015	15-04000-00-GM	Maintenance		\$54,946.05
	5/4/2015	15-04000-00-GM	Maint. Engineer		\$2,747.00
Limestone	4/17/2015	15-09000-00-GM	Maint. Engineer		\$1,000.00
	4/17/2015	15-09000-00-GM	Maintenance		\$12,030.02
Timber	5/4/2015	14-19000-00-GM	Maintenance		\$37,500.00
Trivoli	4/27/2015	15-20000-00-GM	Maintenance		\$85,721.80
	4/27/2015	15-20000-00-GM	Maint. Engineer		\$4,286.00
TOTAL					\$263,230.87

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Akron	4/10/2015		Interest	February 2015 Interest	\$0.65
	4/10/2015		Interest	March 2015 Interest	\$0.79
	4/20/2015	14-01000-00-GM	Maintenance		\$14,004.03
Brimfield	4/10/2015		Interest	March 2015 Interest	\$0.78
	4/10/2015		Interest	February 2015 Interest	\$0.64
Chillicothe	4/10/2015		Interest	February 2015 Interest	\$0.40
	4/10/2015		Interest	March 2015 Interest	\$0.48
	4/20/2015	14-03000-00-GM	Maintenance		\$4,509.10
	4/20/2015	14-03000-00-GM	Maint. Engineer		\$225.30
Elmwood	4/10/2015		Interest	February 2015 Interest	\$0.45
	4/10/2015		Interest	March 2015 Interest	\$0.54
Hallock	4/10/2015		Interest	February 2015 Interest	\$0.65
	4/10/2015		Interest	March 2015 Interest	\$0.78
	5/4/2015	14-05000-00-GM	Maint. Engineer		\$0.29



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	5/4/2015	14-05000-00-GM	Maintenance		\$11.00
Hollis	4/10/2015		Interest	March 2015 Interest	\$0.47
	4/10/2015		Interest	February 2015 Interest	\$0.39
	5/4/2015	14-06000-00-GM	Maintenance		\$991.36
Jubilee	4/10/2015		Interest	February 2015 Interest	\$0.50
	4/10/2015		Interest	March 2015 Interest	\$0.61
	5/4/2015	14-07000-00-GM	Maintenance		\$8,536.87
	5/4/2015	14-07000-00-GM	Maint. Engineer		\$437.47
Kickapoo	4/10/2015		Interest	February 2015 Interest	\$0.46
	4/10/2015		Interest	March 2015 Interest	\$0.56
Limestone	4/10/2015		Interest	February 2015 Interest	\$0.85
	4/10/2015		Interest	March 2015 Interest	\$1.03
	5/4/2015	14-09000-00-GM	Maint. Engineer		\$31.02
	5/4/2015	14-09000-00-GM	Maintenance		\$14,585.82
Logan	4/10/2015		Interest	March 2015 Interest	\$0.84
	4/10/2015		Interest	February 2015 Interest	\$0.69
Medina	4/10/2015		Interest	February 2015 Interest	\$0.72
	4/10/2015		Interest	March 2015 Interest	\$0.87
	5/4/2015	14-11000-00-GM	Maint. Engineer		\$794.91
	5/4/2015	14-11000-00-GM	Maintenance		\$15,898.33
Millbrook	4/10/2015		Interest	March 2015 Interest	\$0.74
	4/10/2015		Interest	February 2015 Interest	\$0.62
	5/4/2015	14-12000-00-GM	Maint. Engineer		\$1.11
	5/4/2015	14-12000-00-GM	Maintenance		\$22.25
Princeville	4/10/2015		Interest	March 2015 Interest	\$0.81
	4/10/2015		Interest	February 2015 Interest	\$0.67
	5/4/2015	14-15000-00-GM	Maint. Engineer		\$808.42
	5/4/2015	14-15000-00-GM	Maintenance		\$16,173.44
Radnor	4/10/2015		Interest	February 2015 Interest	\$0.54
	4/10/2015		Interest	March 2015 Interest	\$0.65
Rosefield	4/10/2015		Interest	March 2015 Interest	\$0.50
	4/10/2015		Interest	February 2015 Interest	\$0.42
	5/4/2015	14-18000-00-GM	Maintenance		\$11,830.63
Timber	4/10/2015		Interest	February 2015 Interest	\$0.49
	4/10/2015		Interest	March 2015 Interest	\$0.60
	5/4/2015	14-19000-00-GM	Maint. Engineer		\$37,500.00
Trivoli	4/10/2015		Interest	February 2015 Interest	\$0.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	4/10/2015		Interest	March 2015 Interest	\$0.70
	5/4/2015	14-20000-00-GM	Maint. Engineer		\$390.93
	5/4/2015	14-20000-00-GM	Maintenance		\$7,812.34
				TOTAL	\$134,586.09



RD Dist/Twnshp Report

Perry

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$319,743.86)
Motor Fuel Tax Allotment	\$53,028.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,028.06
Plus Credits Processed		\$2,459.40
Minus Authorizations Processed		\$49.24
Current Unobligated Balance		(\$264,305.64)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	4/27/2015	15-15000-00-GM	Maintenance		\$49.24
TOTAL					\$49.24

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	4/24/2015		Other	Credit based on 2014 MES-Subj. to change w/ audit	\$2,459.40
TOTAL					\$2,459.40



RD Dist/Twnshp Report

Piatt

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$11,253.65)
Motor Fuel Tax Allotment	\$78,053.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$78,053.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$66,799.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$146,996.47
Motor Fuel Tax Allotment	\$35,581.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,581.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,000.00
Current Unobligated Balance		\$174,577.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	4/13/2015	15-01000-00-GM	Maintenance		\$4,000.00
	4/15/2015	15-01000-00-GM	Maintenance		\$4,000.00
				TOTAL	\$8,000.00



RD Dist/Twnshp Report

Pulaski

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$101,094.14)
Motor Fuel Tax Allotment	\$27,564.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$27,564.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$53,810.00
Current Unobligated Balance	<hr/>	(\$127,339.59)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	5/4/2015	14-01185-00-SC	Day Lbr Construct		\$53,810.00
				TOTAL	\$53,810.00



RD Dist/Twnshp Report

Putnam

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$15,615.10
Motor Fuel Tax Allotment	\$23,472.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,472.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,093.70
Current Unobligated Balance		\$20,993.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Granville	4/2/2015	15-01000-00-GM	Maint. Engineer		\$527.00
	4/2/2015	15-01000-00-GM	Maintenance		\$17,566.70
				TOTAL	\$18,093.70



RD Dist/Twnshp Report

Randolph

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$31,790.93)
Motor Fuel Tax Allotment	\$65,299.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,299.66
Plus Credits Processed		\$190,765.54
Minus Authorizations Processed		\$991,210.20
Current Unobligated Balance		(\$766,935.93)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	4/8/2015	13-01000-00-GM	Maintenance		\$322,220.00
	4/8/2015	13-01000-00-GM	Maint. Engineer		\$9,666.60
Rd Dist 02	4/8/2015	13-02000-00-GM	Maint. Engineer		\$7,687.50
	4/8/2015	13-02000-00-GM	Maintenance		\$256,250.00
Rd Dist 03	4/8/2015	13-03000-00-GM	Maint. Engineer		\$4,884.60
	4/8/2015	13-03000-00-GM	Maintenance		\$162,820.00
Rd Dist 04	4/8/2015	13-04000-00-GM	Maintenance		\$221,050.00
	4/8/2015	13-04000-00-GM	Maint. Engineer		\$6,631.50
				TOTAL	\$991,210.20

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 03	4/8/2015	13-03000-00-GM	Maint. Engineer		\$4.82
	4/8/2015	13-03000-00-GM	Maintenance		\$160.60
Rd Dist 04	4/8/2015	13-04000-00-GM	Maint. Engineer		\$5,551.46
	4/8/2015	13-04000-00-GM	Maintenance		\$185,048.66
				TOTAL	\$190,765.54



RD Dist/Twnshp Report

Richland

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$610,959.57)
Motor Fuel Tax Allotment	\$70,814.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$70,814.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$540,145.12)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$29,015.98)
Motor Fuel Tax Allotment	\$44,067.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$44,067.63</u>	
Plus Credits Processed		\$1,852.94
Minus Authorizations Processed		\$4,200.00
Current Unobligated Balance		<u>\$12,704.59</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
South Moline	4/14/2015	14-16000-00-GM	Maint. Engineer		\$4,200.00
TOTAL					\$4,200.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	4/16/2015		Interest	2014	\$68.74
Black Hawk	4/16/2015		Interest	2014	\$76.53
Bowling	4/16/2015		Interest	2014	\$207.72
Buffalo Prairie	4/16/2015		Interest	2014	\$206.23
Canoe Creek	4/16/2015		Interest	2014	\$57.44
Coal Valley	4/16/2015		Interest	2014	\$42.06
Coe	4/16/2015		Interest	2014	\$174.18
Cordova	4/16/2015		Interest	2014	\$111.73
Drury	4/16/2015		Interest	2014	\$256.08
Edgington	4/16/2015		Interest	2014	\$250.70
Hampton	4/16/2015		Interest	2014	\$125.26
Rural	4/16/2015		Interest	2014	\$176.77
South Moline	4/16/2015		Interest	2014	\$40.39
Zuma	4/16/2015		Interest	2014	\$59.11
TOTAL					\$1,852.94



RD Dist/Twnshp Report

Saline

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$7,309.06)
Motor Fuel Tax Allotment	\$54,176.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$54,176.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$46,867.92

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	(\$296,401.18)
Motor Fuel Tax Allotment	\$124,237.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$124,237.28
Plus Credits Processed	\$278,621.91
Minus Authorizations Processed	\$119,826.72
Current Unobligated Balance	(\$13,368.71)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Chatham	4/9/2015	14-06000-00-GM	Maint. Engineer		\$122.99
	4/9/2015	14-06000-00-GM	Maintenance		\$3,074.67
Cooper	4/9/2015	14-08000-00-GM	Maintenance		\$7,802.92
	4/9/2015	14-08000-00-GM	Maint. Engineer		\$312.12
Fancy Creek	4/9/2015	14-12000-00-GM	Maintenance		\$4,004.51
	4/9/2015	14-12000-00-GM	Maint. Engineer		\$160.18
Illiopoli	4/9/2015	14-14000-00-GM	Maint. Engineer		\$666.13
	4/9/2015	14-14000-00-GM	Maintenance		\$16,653.37
Island Grove	4/9/2015	14-15000-00-GM	Maintenance		\$9,048.60
	4/9/2015	14-15000-00-GM	Maint. Engineer		\$361.94
Loami	4/9/2015	14-17000-00-GM	Maintenance		\$6,733.00
	4/9/2015	14-17000-00-GM	Maint. Engineer		\$269.32
Maxwell	4/15/2015	15-18000-00-GM	Maint. Engineer		\$310.00
	4/15/2015	15-18000-00-GM	Maintenance		\$7,750.00
New Berlin	4/9/2015	14-20000-00-GM	Maintenance		\$3,812.35
	4/9/2015	14-20000-00-GM	Maint. Engineer		\$152.49
Springfield	4/9/2015	14-24000-00-GM	Maint. Engineer		\$105.23
	4/9/2015	14-24000-00-GM	Maintenance		\$2,630.76
Talkington	4/9/2015	14-25000-00-GM	Maint. Engineer		\$445.78
	4/9/2015	14-25000-00-GM	Maintenance		\$11,144.40
Williams	4/9/2015	14-26000-00-GM	Maint. Engineer		\$727.94
	4/9/2015	14-26000-00-GM	Maintenance		\$18,198.42
Woodside	5/4/2015	15-27000-00-GM	Maint. Engineer		\$974.60
	5/4/2015	15-27000-00-GM	Maintenance		\$24,365.00
TOTAL					\$119,826.72

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Auburn	4/9/2015	14-01000-00-GM	Maintenance		\$5,373.77
	4/9/2015	14-01000-00-GM	Maint. Engineer		\$214.95



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ball	4/9/2015	14-02000-00-GM	Maintenance		\$139.14
	4/9/2015	14-02000-00-GM	Maint. Engineer		\$5.57
Buffalo Hart	4/9/2015	14-03000-00-GM	Maintenance		\$38,570.52
	4/9/2015	14-03000-00-GM	Maint. Engineer		\$1,542.82
Cartwright	4/9/2015	14-05000-00-GM	Maintenance		\$15,669.99
	4/9/2015	14-05000-00-GM	Maint. Engineer		\$626.80
Clear Lake	4/9/2015	14-07000-00-GM	Maintenance		\$10,847.71
	4/9/2015	14-07000-00-GM	Maint. Engineer		\$433.91
Cotton Hill	4/9/2015	14-09000-00-GM	Maintenance		\$200.00
	4/9/2015	14-09000-00-GM	Maint. Engineer		\$8.00
Curran	4/9/2015	14-10000-00-GM	Maintenance		\$7,662.67
	4/9/2015	14-10000-00-GM	Maint. Engineer		\$306.51
Divernon	4/9/2015	14-11000-00-GM	Maint. Engineer		\$1,716.05
	4/9/2015	14-11000-00-GM	Maintenance		\$42,901.14
Gardner	4/9/2015	14-13000-00-GM	Maint. Engineer		\$391.49
	4/9/2015	14-13000-00-GM	Maintenance		\$9,787.31
Lanesville	4/9/2015	14-16000-00-GM	Maintenance		\$8,551.33
	4/9/2015	14-16000-00-GM	Maint. Engineer		\$342.05
Maxwell	4/9/2015	14-18000-00-GM	Maint. Engineer		\$22.70
	4/9/2015	14-18000-00-GM	Maintenance		\$567.58
Mechanicsburg	4/9/2015	14-19000-00-GM	Maint. Engineer		\$259.12
	4/9/2015	14-19000-00-GM	Maintenance		\$6,477.88
Pawnee	4/9/2015	14-21000-00-GM	Maint. Engineer		\$153.04
	4/9/2015	14-21000-00-GM	Maintenance		\$3,826.00
Rochester	4/9/2015	14-22000-00-GM	Maint. Engineer		\$3,548.43
	4/9/2015	14-22000-00-GM	Maintenance		\$88,710.72
Woodside	4/9/2015	14-27000-00-GM	Maintenance		\$28,619.91
	4/9/2015	14-27000-00-GM	Maint. Engineer		\$1,144.80
TOTAL					\$278,621.91



RD Dist/Twnshp Report

Schuyler

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$251,919.31)
Motor Fuel Tax Allotment	\$67,856.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$67,856.73
Plus Credits Processed		\$788.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$183,274.58)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	4/21/2015	15-13000-00-GM	Maintenance		\$788.00
				TOTAL	\$788.00



RD Dist/Twnshp Report

Scott

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$303,977.87)
Motor Fuel Tax Allotment	\$33,206.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$33,206.60</u>	
Plus Credits Processed		\$15,385.36
Minus Authorizations Processed		\$1,836.00
Current Unobligated Balance		<u>(\$257,221.91)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 05	4/24/2015	11-05000-00-GM	Maintenance		\$1,836.00
TOTAL					\$1,836.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	4/24/2015	13-05000-00-GM	Maint. Engineer		\$732.64
	4/24/2015	13-05000-00-GM	Maintenance		\$14,652.72
TOTAL					\$15,385.36



RD Dist/Twnshp Report

Shelby

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$446,334.80)
Motor Fuel Tax Allotment	\$144,858.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$144,858.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$301,475.98)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	\$2,709,092.25
Motor Fuel Tax Allotment	\$71,846.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$71,846.71</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,240,519.38
Current Unobligated Balance	<u>\$1,540,419.58</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Canteen	4/29/2015	15-02000-00-GM	Maint. Engineer		\$1,685.64
	4/29/2015	15-02000-00-GM	Maintenance		\$56,188.00
Caseyville	4/29/2015	15-03000-00-GM	Maint. Engineer		\$1,821.96
	4/29/2015	15-03000-00-GM	Maintenance		\$60,732.00
Centreville	4/29/2015	15-04000-00-GM	Maint. Engineer		\$1,809.09
	4/29/2015	15-04000-00-GM	Maintenance		\$60,303.00
Englemann	4/29/2015	15-06000-00-GM	Maintenance		\$53,280.00
	4/29/2015	15-06000-00-GM	Maintenance		\$1,598.40
Fayetteville	4/29/2015	15-07000-00-GM	Maintenance		\$43,185.00
	4/29/2015	15-07000-00-GM	Maint. Engineer		\$1,295.55
Freeburg	4/29/2015	15-08000-00-GM	Maint. Engineer		\$1,740.00
	4/29/2015	15-08000-00-GM	Maintenance		\$58,000.00
Lebanon	4/29/2015	15-09000-00-GM	Maintenance		\$98,000.00
	4/29/2015	15-09000-00-GM	Maint. Engineer		\$2,940.00
Lenzburg	4/29/2015	15-10000-00-GM	Maint. Engineer		\$1,589.43
	4/29/2015	15-10000-00-GM	Maintenance		\$52,981.00
Marissa	4/29/2015	15-11000-00-GM	Maint. Engineer		\$1,586.64
	4/29/2015	15-11000-00-GM	Maintenance		\$52,888.00
Mascoutah	4/29/2015	15-12000-00-GM	Maint. Engineer		\$1,759.20
	4/29/2015	15-12000-00-GM	Maintenance		\$58,640.00
Millstadt	4/29/2015	15-13000-00-GM	Maintenance		\$60,706.00
	4/29/2015	15-13000-00-GM	Maint. Engineer		\$1,821.18
New Athens	4/29/2015	15-14000-00-GM	Maint. Engineer		\$1,411.20
	4/29/2015	15-14000-00-GM	Maintenance		\$47,040.00
O Fallon	4/29/2015	15-15000-00-GM	Maint. Engineer		\$2,840.64
	4/29/2015	15-15000-00-GM	Maintenance		\$94,688.00
Prairie Dulong	4/29/2015	15-16000-00-GM	Maintenance		\$53,500.00
	4/29/2015	15-16000-00-GM	Maint. Engineer		\$1,605.00
Shiloh Valley	4/29/2015	15-17000-00-GM	Maint. Engineer		\$1,017.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
	4/29/2015	15-17000-00-GM	Maintenance		\$33,900.00
Smithton	4/29/2015	15-18000-00-GM	Maint. Engineer		\$1,152.00
	4/29/2015	15-18000-00-GM	Maintenance		\$38,400.00
St Clair	4/29/2015	15-19000-00-GM	Maint. Engineer		\$4,207.70
	4/29/2015	15-19000-00-GM	Maintenance		\$140,256.75
Stookey	4/29/2015	15-21000-00-GM	Maint. Engineer		\$2,940.00
	4/29/2015	15-21000-00-GM	Maintenance		\$98,000.00
Sugar Loaf	4/29/2015	15-22000-00-GM	Maintenance		\$43,700.00
	4/29/2015	15-22000-00-GM	Maint. Engineer		\$1,311.00
				TOTAL	\$1,240,519.38



RD Dist/Twnshp Report

Stark

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$443,459.58
Motor Fuel Tax Allotment	\$42,072.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$42,072.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$554,597.05
Current Unobligated Balance		<u>(\$69,064.76)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elmira	4/16/2015	15-01000-00-GM	Maintenance		\$83,435.00
	4/16/2015	15-01000-00-GM	Maint. Engineer		\$5,840.45
Goshen	4/16/2015	15-03000-00-GM	Maint. Engineer		\$5,228.30
	4/16/2015	15-03000-00-GM	Maintenance		\$74,690.00
Osceola	4/16/2015	15-04000-00-GM	Maintenance		\$114,370.00
	4/16/2015	15-04000-00-GM	Maint. Engineer		\$8,005.90
Toulon	4/16/2015	15-06000-00-GM	Maintenance		\$42,600.00
	4/16/2015	15-06000-00-GM	Maint. Engineer		\$2,982.00
Valley	4/16/2015	15-07000-00-GM	Maintenance		\$93,440.00
	4/16/2015	15-07000-00-GM	Maint. Engineer		\$6,540.80
West Jersey	4/16/2015	15-08000-00-GM	Maint. Engineer		\$7,684.60
	4/16/2015	15-08000-00-GM	Maintenance		\$109,780.00
TOTAL					<u>\$554,597.05</u>



RD Dist/Twnshp Report

Stephenson

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$373,063.49)
Motor Fuel Tax Allotment	\$94,855.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,855.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$278,207.82)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$1,313,839.24
Motor Fuel Tax Allotment	\$93,561.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,561.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$40,136.90
Current Unobligated Balance		\$1,367,264.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Morton	4/8/2015	15-14000-00-GM	Maint. Engineer		\$2,271.90
	4/8/2015	15-14000-00-GM	Maintenance		\$37,865.00
				TOTAL	\$40,136.90



RD Dist/Twnshp Report

Union

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$997,932.12)
Motor Fuel Tax Allotment	\$44,335.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,335.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$953,596.93)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$748,593.19)
Motor Fuel Tax Allotment	\$147,156.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$147,156.68
Plus Credits Processed		\$6,878.63
Minus Authorizations Processed		\$638.63
Current Unobligated Balance	<u> </u>	(\$595,196.51)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sidell	4/29/2015	14-17000-00-GM	Maintenance		\$638.63
				TOTAL	\$638.63

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	4/29/2015	14-17000-00-GM	Maint. Engineer		\$6,878.63
				TOTAL	\$6,878.63



RD Dist/Twnshp Report

Wabash

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$81,815.40)
Motor Fuel Tax Allotment	\$31,404.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$31,404.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$50,410.52)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$659,471.63)
Motor Fuel Tax Allotment	\$88,957.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,957.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$570,513.76)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$347,588.54
Motor Fuel Tax Allotment	\$75,240.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,240.43
Plus Credits Processed		\$244.15
Minus Authorizations Processed		\$194,945.63
Current Unobligated Balance		\$228,127.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bolo	4/20/2015	15-03000-00-GM	Maintenance		\$2,000.00
	4/20/2015	15-03000-00-GM	Maint. Engineer		\$100.00
DuBois	4/8/2015	12-05000-00-GM	Maintenance		\$63,487.50
	4/8/2015	12-05000-00-GM	Maint. Engineer		\$3,174.38
Lively Grove	4/8/2015	12-09000-00-GM	Maint. Engineer		\$2,616.25
	4/8/2015	12-09000-00-GM	Maintenance		\$52,325.00
Okawville	4/20/2015	12-12000-00-GM	Maint. Engineer	1/8/13	\$3,392.50
	4/20/2015	12-12000-00-GM	Maintenance	1/8/13	\$67,850.00
				TOTAL	\$194,945.63

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	4/15/2015	12-14000-00-GM	Maint. Engineer	Revised Estimate	\$11.63
	4/15/2015	12-14000-00-GM	Maintenance	Revised Estimate	\$232.52
				TOTAL	\$244.15



RD Dist/Twnshp Report

Wayne

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance	(\$582,088.84)
Motor Fuel Tax Allotment	\$136,960.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$136,960.19</u>
Plus Credits Processed	\$2.00
Minus Authorizations Processed	\$359.55
Current Unobligated Balance	<u>(\$445,486.20)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bedford	4/10/2015	15-03000-00-GM	Maint. Engineer	error	\$26.64
Berry	4/10/2015	15-04000-00-GM	Maint. Engineer	correcting error	\$39.96
Grover	4/10/2015	15-09000-00-GM	Maint. Engineer	correcting error	\$13.32
Leech	4/10/2015	15-15000-00-GM	Maint. Engineer	correcting error	\$279.63
TOTAL					\$359.55

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	4/10/2015	14-03000-00-GM	Maint. Engineer	correcting error	\$2.00
TOTAL					\$2.00



RD Dist/Twnshp Report

White

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$684,030.50)
Motor Fuel Tax Allotment	\$90,499.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,499.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,282.33
Current Unobligated Balance		(\$594,813.61)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Enfield	4/17/2015	12-04128-00-BR	Engineering		\$1,044.50
Mill Shoals	4/17/2015	06-09122-00-BR	Engineering		\$237.83
				TOTAL	\$1,282.33



RD Dist/Twnshp Report

Whiteside

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$166,770.75)
Motor Fuel Tax Allotment	\$99,946.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,946.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$276,076.51
Current Unobligated Balance		(\$342,901.02)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hahnaman	4/20/2015	15-44000-00-GM	Maintenance		\$66,045.84
Hopkins	4/20/2015	15-45000-00-GM	Maintenance		\$187,671.60
Hume	5/4/2015	15-46000-00-GM	Maint. Engineer		\$126.93
	5/4/2015	15-46000-00-GM	Maintenance		\$3,173.34
Mt Pleasant	4/20/2015	15-50000-00-GM	Maintenance		\$19,058.80
TOTAL					\$276,076.51



RD Dist/Twnshp Report

Will

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$3,049,741.55
Motor Fuel Tax Allotment	\$114,486.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$114,486.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$202,203.48
Current Unobligated Balance	<hr/>	\$2,962,024.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Washington	4/8/2015	15-19000-02-GM	Maintenance		\$190,758.00
	4/8/2015	15-19000-02-GM	Maint. Engineer		\$11,445.48
				TOTAL	\$202,203.48



RD Dist/Twnshp Report

Williamson

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		(\$2,575,789.32)
Motor Fuel Tax Allotment	\$62,446.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,446.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,513,342.34)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$1,577,009.72
Motor Fuel Tax Allotment	\$79,553.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,553.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,656,563.02

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

May 5, 2015

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2015

Beginning Unobligated Balance		\$48,350.29
Motor Fuel Tax Allotment	\$80,672.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,672.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,023.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662